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STATEMENT

SHOWING

TOTAL RESOURCES AND LIABILITIES

OF

Illinois State Banks

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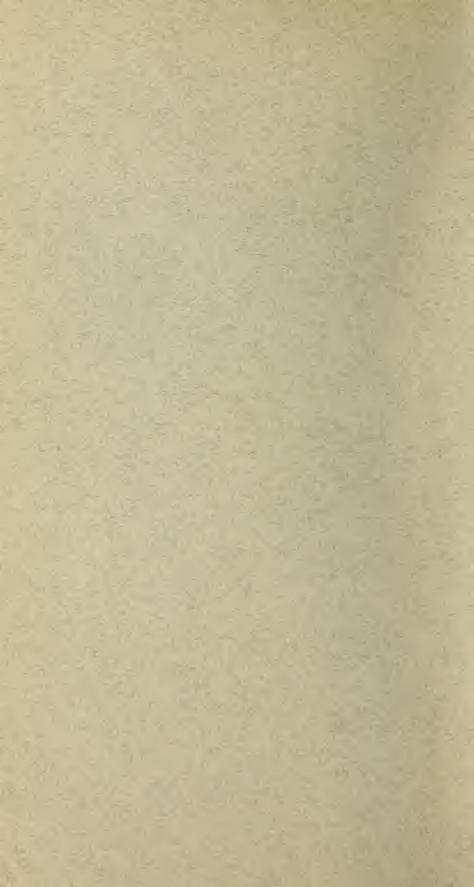
UNIVERSITY OF ILLINOIS



AT THE CLOSE OF BUSINESS
JUNE 29, 1935

Compiled by EDWARD J. BARRETT Auditor of Public Accounts

[Printed by authority of the State of Illinois.]



STATEMENT

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TOTAL RESOURCES AND LIABILITIES

OF

Illinois State Banks



THE LIBRARY OF THE NOV 23 1935 UNIVERSITY OF ILLINOIS

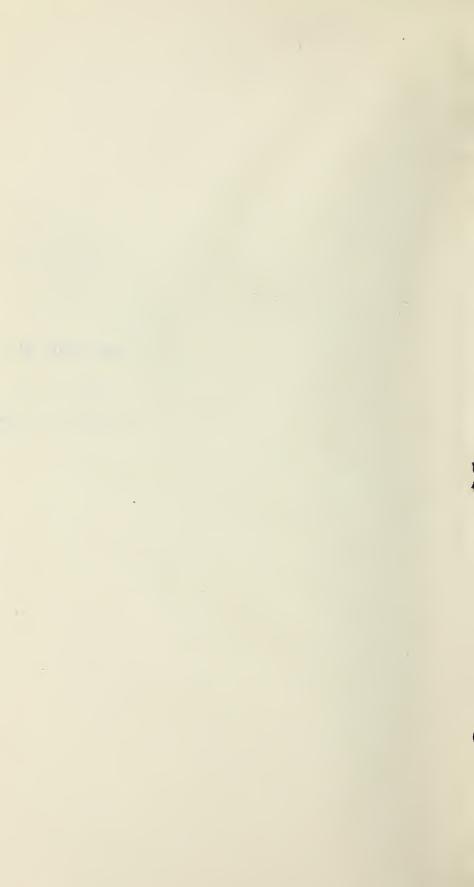
AT THE CLOSE OF BUSINESS JUNE 29, 1935

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EDWARD J. BARRETT
Auditor of Public Accounts

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STATE BANKS OF ILLINOIS.

able No.	Town or city.	County.	Name of bank.
1	Abingdon	V-	
2	Abingdon Addison	Knox	Abingdon Bank and Trust Company
2 3	Albany	Du Page	Addison State Bank
4	do	Whitesidedo	Albany State Bank
5	Albers	Clinton	Peoples Ronk of All
6	Alexis	Warren	The Bank of Albers The Bank of Alexis
7	Algonquin	McHenry	Algonouin State Bonla
8	Alnambra	Madison	Hitz State Bonk
9	Allerton	Vermilion	The State Bank of Allartan
10	Alma	Marion	Alma State Bank
11	Alpha	Henry	Farmers State Roule of Al-1
13	Alsey	Scott	Alsey State Bank
14	Alto Pass	1 Madison	Alton Banking & Trust Co.
	Anchor	Union	Alsey State Bank Alton Banking & Trust Co. Farmers State Bank of Alto Pass, Ill. Anchor State Bank of Alto Pass, Ill.
16	Anna .	Union	
17	Annawan	Henry	Anna State Bank
10	Antioch	Lake	State Book of Anti-land wall
19	Argenta	Macon	The Cerber State De-1
-0	Armington	Tazewell	The Verry Bank The Verry Bank Farmers State Bank of Armstrong Arrowarith State Bank of
41 .	Armstrong	Vermilion	Farmers State Bank of Armstrong
	Arrowsmith	McLean	
24	ArthurAshland	Moultrie	State Bank of Arthur
40 1 4	Ashlev	Washington	- State Bank of Ashland
26 1	Asnmore	Coles	Ashley State Bank
27 1	Ashron	I I no	Ashmore State Bank
20 1	Atnens	Menard	Athens State Reals
29 1 2	Atkinson	Henry	Atkinson Trust & Savings Bank Peoples Bank of Atlanta
30 4	Atlanta	Logen	
$\begin{bmatrix} 1 & A \\ B2 & A \end{bmatrix}$	Augusta	Hancock	- State Bank of Augusta
	Aviston	Clinton	- I State Bank of Aviston
	AvonBartelso	- Fulton	- Tompkins State Bank
5 F			- Bartelso Savings Bank
. 1 1	γα y 110	I Pike	
o l p	carusiown	('0.00	- Farmers Bank of Baylis
9 B	eaverville	Trogueia	First State Bank of Beardstown, Illinois
0 B	Beecher Beecher City	. Will	First State Bank of Receber
$\begin{bmatrix} 1 & B \\ 2 & B \end{bmatrix}$	celle Description	Effingham.	First State Bank of Beecher City
			Farmers State Book of Rolls Design
4	elleville	. St. Clair	Belleville Bank & Trust Company
5 B	_doellwood	Cook.	I Delleville Savings Bank
יטוני	ervidere	I Roome	Bellwood State Bank
D	ement	Piatt	
וען נ	enson	I Woodford	State Bank of Bement Farmers State Bank of Benson
, R	ethany	Moultrie	Scott State Bank
) Di	iggsville	Henderson	First State Bank of Biggarville
	irds	Lawrence	State Bank of Birds
	loomington	McLean	American State Bank of Bloomington
	.do	do	Corn Belt Bank
-		do	McLean County Bank
Bi	nie island	Cook	The Peoples Bank of Bloomington
		Macon	I State Dank of Blue Island
1 Bh	uffs	Scott	The State Bank of Blue Mound
_ L D0	owen	Scott	Bank of Bluffs Bowen State Bank
] Dr	autora	Stark	Phenix Banking Company
Dr	adlev	Stark	Phenix Banking Company Bradley State and Savings Bank State Bank of Breese
1 Dr	eese	Uniton	State Bank of Breese
Br	ighton	Macoupin	Brighton State Bank
Bri	imfield	reoria	Brighton State Bank Exchange State Bank of Brimfield
Bu	ckley	Calhoun	Bank of Brussels
1 Du	ua	Iroquois	Buckley State Bank
Bu	ffalo	BureauSangamon	Lindner & Boyden Bank
Bu	ffaloffalo_Prairie	Rock Island	Farmers State Bank of Buffalo
l Da	chigton	Kane	Buffalo Prairie State Bank State Bank of Buffalo
I Bin	rnside	Hancock	Bullato Frame State Bank State Bank of Burlington State Bank of Burnside Farmers and Merchants State Bank of Bushnell Rock River Community Bank
1 Dili	snnell	McDonough 1	Farmers and Merchants State Real CD 1
1 DV	ron	Ogle I	Rock River Community Bank
		Alexander	First Bank and Trust Company
Car	mden mpbe!l Hill	Schuyler	Camden State Bank
		Jackson	First State Bank of Campbell Hill
		Marshall	Rock Aiver Community Bank First Bank and Trust Company Camden State Bank First State Bank of Campbell Hill Camp Grove State Bank
		Adams	Farmers State Bank of Camp Point Campus State Bank
		Livingston	Campus State Bank
Car	lock.		
1		ATAVIA GII	Farmers State Bank of Carlock

	STATE BANKS—Continued.				
Table No. County. Name of bank.					
174	Dewey	Champaign	Deway State B		
175 176	Dix	Jefferson	First State Bank of Di-		
177	Dongola DuBois		The First State Bank of Dongola		
178	Dunlap	Washington Peoria	Dubois State Bank		
179	Dupo	St. Clair	Dunlap State Bank Dupo State Savings Bank		
180	DuQuoin	Perry	DuQuoin State Rople		
181 182	Dwight	Livingston	Bank of Dwight		
183	East Alton East Dubuque	Madison JoDaviess	Illinois State Bank of East Alton		
184	East Moline	Ldo	State Benk State Bank		
185	East Moline	Rock Island	1 State Bank of East Molina		
186 187	East St. Louis	St. Clair	Southern Illinois Trust Communication		
188	Edwardsville	do			
189	Emngham	Effingham	The Bank of Edwardsville		
190	Talburii	I kana			
191 192			El Dara State Bonl:		
	Eldorado	Saline	I C. P. Burnett & Sone Bankon		
194	Eldred	Greene	That State Dank of Eldorado		
190	Eliza Det h	LoDo viece	State Bank of Eldred The Elizabeth State Bank		
196	Eliza Dethtown	Hardin	First State Ronly of File-1		
197	Elkville Ellsworth	Jackson	Elkville State Bank		
100	Elmhurst	McLean DuPage	Dank of Ellsworth		
400 1	U()	do	Elmhurst State Bank York State Bank		
201	Elmwood	Peoria	First Farmers State Bank		
203	Emden	Logan	- Farmers State Bank of Frad-		
204]	Emington Eureka	Livingston	The Taylor State Bank		
205 1	Evanston	Cook	I The Farmers State Rook of E t Till t		
400 1 -	(10)	do	State Bank and Trust Comes Bank		
	Evansville	Randolph			
209 I	Ewing Fairbury	Franklin	I Ewing State Repl.		
210	do		Fairbury State Bank		
211 1	'airmount	Vermilian	- Farmers State Bank of Fairbury - Porterfields' State Bank of Fairmount		
	airview	Fulton	Fairview State Banking Comment		
	arinaarmington		- I Diale Dalk of Faring		
215 F	erris	- Fulton. Hancock	- Bank of Farmington		
216 F	idelity	Jersev	State Benk of Did-ti		
217 F	ithian	. Vermilion	Farmers State Bonk of Exalt - Tue		
	lanagan lat Rock	[Livingston	- I Flanagan State Bank		
220 E	orrest		- The Peoples State Bank of Flat Pools		
221 F	orreston	Ogle			
222 F	owler	- Adams	Bank of Forder		
224 F	ox Lake rankfort		Fox Lake State Bank		
225 F	rankiin	Monagan	. Frankfort State Bank		
220 F)	ranklin Grove	Lee	Franklin State Bank Franklin Grove Bank		
227 F	reenort	Ctombon	State Bank of Francis		
229 G	ultonalesburg	. Whiteside	Liulton State Repla		
200	.do	Knoxdo	Bank of Galesburg		
or C	aroner	Grundy	The Farmers and Mechanics Bank		
32 G	arrett	Douglas	Garrett State Bank		
	eneseoeneva	Henry	Central Trust & Sovings Paula CO		
35 Ge	enoa	DeKalh			
36 Ge	rmantown	1 Clinton	I Genoa State Bank		
or Ge	rman Valley	Stephenson	German-American State D. 1		
39 Gi	ffordllespie	Champaign	The Morse State Benk of Circuit		
		Macoupin			
41 CL		Peoria	State Bank of Girard Glasford State Bank		
I4 (I)	en rillvn	Du Page			
14 Go	lden	Cook	Glenview State Bank		
15 Go	ldengate	Adams	l Golden State Rank		
		Wayne	First State Bank of Goldengate		
		McDonough	Good Hope State Bank		
		Iroquois	Farmers State Ronk of C-1		
0 Gra	wmont	Madison	Granite City Trust and Common D I.		
1 Gro		Livingston			
		Greene	Merchants & Farmers Bank Farmers State Bank of Greenfield		
		Bond	State Bank of Hoiles & Sons		
5 Hai	dley	McLean I	State Bank of Gridley		
		Piatt	The State Bank of Homman		
7 Har	UIII	Kane Calhoun	DIALE DANK Of Hamnehine		
o I mai	risburg	Saline	Dallk of Calhoin County		
Juai	USDuro	Logan	First Trust & Savings Bank of Harrisburg Hartsburg State Bank First State Bank		
1d	vard	McHenry	The Diale Dank of Harvard		
2 Hel	ooron	do	The Harvard State Bank		
3 Hen		Putnam	Hebron State Bank		
		- walling	Putnam County State Bank State Bank of Herscher		
4 Her	schertick	Kankakee Macoupin	State Bank of Horsel		

	STATE DANKED—Continued.					
Table No.	Town or city.	County.	Name of bank.			
000	TT		TO COLUMN TO A AVV			
$\frac{266}{267}$	Heyworthdo	McLeando	Farmers State Bank of Heyworth Heyworth State Bank			
268	Highland	Madison	Farmers and Merchants Bank of Highland			
269	do Highland Park Hillsboro	do Lake	State and Trust Bank			
$\begin{bmatrix} 270 \\ 271 \end{bmatrix}$	Hillsboro	Montgomery	Highland Park State Bank The Montgomery County Loan and Trust Company			
271 272 273	Hillsdale	Rock Island	Old Farmers & Merchants State Bank			
273 274	Hinckley Hoffman	DeKalb	Hinekley State Bank Farmers State Bank of Hoffman			
275	Holcomb	Ogle	Holeomb State Bank			
276 277	Homewood	Cook	Cook County Trust and Savings Bank of Homewood			
278	Hoyleton	Washington Pike	Hoyleton State & Savings Bank State Bank of Hull			
279	Huntley Hutsonville	MeHenry	State Bank of Huntley			
280 281	Illiopolis	Crawford Sangamon	Farmers & Merchants Bank of Hutsonville			
282	Ina	Jefferson	Farmers State Bank of Illiopolis The Ina State Bank			
283	Indianola	Vermilion	First State Bank and Trust Company of Indianola			
$\frac{284}{285}$	IndustryIngraham	McDonough	State Bank of Industry Ingraham State Bank			
286	Ipava	Fulton	Ipava State Bank			
287 288	IroquoisItasca	Iroquois	Iroquois Farmers State Bank Itasca State Bank			
289	Iuka	DuPage Marion	The Iuka State Bank			
290	Jacksonville	Morgan	Elliott State Bank			
291 292	Janesville	Coles	The Farmers State Bank and Trust Company Citizens State Bank of Janesville			
293	Jerseyville	Jersey	Jersey State Bank			
294	do	Wayne	The State Bank of Jerseyville			
295 296	Johnsonville	Wayne Williamson	Johnsonville State Bank Johnston City State Bank			
297	Joy	Mercer	Joy State Bank			
298 299	Junction	Gallatin	First State Bank of Junction			
300	Kampsville Kankakee	Calhoun Kankakce	Bank of Kampsville City Trust and Savings Bank			
301	do	do	City Trust and Savings Bank First Trust & Savings Bank of Kankakee			
302 303	Kell Kenney	Marion De Witt	Kell State Bank Farmers State Bank of Kenney			
304	Kent	Stephenson	State Bank of Kent			
305	Ke wanee	Henry	Peoples State Savings Bank of Kewance			
306 307	Keyesport Kinderhook	Clinton Pike	State Bank of Keyesport Kinderhook State Bank			
308	Kirkland	De Kalb	The State Bank of Kirkland			
309 310	Lacon	Marshall	Lacon State Bank The Farmers and Miners Bank of Ladd, Illinois			
311	Ladd LaGrange	Bureau Cook	LaGrange State Trust and Savings Bank			
312	Lake Villa	Lake	LaGrange State Trust and Savings Bank The Lake Villa Trust and Savings Bank State Bank of Lake Zurich			
313 314	Lake Zurich Lanark	Carroll	State Bank of Lake Zurich Exchange State Bank			
315	LaSalle	LaSalle	LaSalle State Bank State Bank of Latham			
316	Latham	Logan	State Bank of Latham			
317 318	Laura Lawrence ville	Peoria Lawrence	Laura State Bank Farmers State Bank of Lawrenceville, Ill.			
319	Lena	Stephenson	Farmers State Bank of Lawrenceville, Ill. Citizens State Bank of Lena			
320 321	Longhurg	St. Clair	Lena State Bank			
322	Lenzburg Leonore	LaSalle	State Bank of Lenzburg State Bank of Leonore			
323	LeRoy	McLean	LeRoy State Bank			
324 325	Lexington	Fulton McLean	Farmers State Bank of Lewistown Peoples Bank of Lexington			
326	Liberty	Adams	The Farmers Bank of Liberty			
327 328	Lima Lincoln	Logan	The State Bank of Lima The Lincoln State Bank			
329	Litchfield	Montgomery	Litchfield Bank and Trust Company			
330	Little York	Warren	The First State Bank of Little York			
331 332	London Mills Longview	Fulton Champaign	The State Bank of London Mills Longview State Bank			
333	Lostant	LaSalle	The Farmers State Bank of Lostant			
334 335	Louisville	Clay	Clay County State Bank Hardware State Bank			
336	Lovington	Moultrie McDonough	Citizens State Bank of Macomb			
337	Malden	Bureau	The Farmers and Traders State Bank of Malden, Illinois			
338 339	Manito Mansfield	Mason Piatt	Peoples State Bank of Manito Peoples State Bank of Mansfield			
340	Maple Park	Kane	First State Bank of Maple Park			
341	Maquon	Knox	Maquon State Bank			
342 343	Marengo Marissa	McHenry	Marcngo State Bank State Bank of Marissa			
344	Marshall	Clark	The Marshall State Bank			
345 346	Martinsville	do St. Clair	Martinsville State Bank Bank of Mascoutah			
347	Mascoutah Mason City	Mason	Central Illinois State Bank			
348	Matteson	Cook	First State Bank of Matteson			
349 350	Mattoon	Coles	Central Illinois Trust & Savings Bank			
	McHcnry)	McHenry	West McHenry State Bank			
351	McLean	McLean	McLean State Bank & Trust Co. Farmers State Bank of McNabb, Illinois			
352 353	MeNabb	Putnam Macoupin	Farmers State Bank of Medora			
354	Mclvin	Ford	Commercial State Bank of Melvin			
355 356	Mendon Meredosia	Adams Morgan	Mendon State Bank Farmers and Traders State Bank of Mercdosia			
300						

Table No. Town or city. County. Name of bank.				
			Traine of bank.	
357	Metamora	Woodford	Metamora State Bank	
358	Middletown	Logan	Middletown State Bank	
3 5 9 3 60	Millord	Iroquois	Citizens State Bank of Milford	
361	Millbrook Milton		Farmers State Bank of Millbrook	
362	Minier	Pike Tazewell	I Farmers State Bank of Milton	
363	Minonk	Woodford	The Farmers State Bank of Minier	
364	Modesto	Macoupin	Minonk State Bank Bank of Modesto	
365	Mokena	Will	I Mokena State Bank	
366 367	Moline	I Rock Island	Moline State Trust and Savings D	
368	Monmouth			
369	Montrose	Effingham	I Molillouth Trust and Savinge Rent	
370 371	Morrison Morrison ville	Whiteside	Smith Trust and Sarings B1	
371	Morrisonville	Christian	FIRST State Bank of Morrison-111-	
373	Morton Mound City	Tazewell	The Morton State Bank	
374	Mounds	Pulaski	I FIRST State Bank of Mound City Illin-in	
375	Mt. Erie	Warma	The First State Bank of Mounds	
376	Mt. Morris	Ogle	Mt. Erie State Bank	
377 378	Mount Prospect	Cook	Mount Progress State P	
	Mt. Pulaski Mount Sterling	Logan	··· I I De Farmers Bank of Mt Dulast:	
380	90	da		
381	Mt. Zion	Macon	I The Farmers State Bank of Mt Sterling	
302	Moweaqua	I Shelby		
383 384	do		State Bank of Moweagua	
00± 1.	Mundelein Murphysboro	I I also	State Bank of Mundelein	
000 .	Nauvoo	Jackson Hancock	I Murphysboro Savings Bank	
387	Neponset	Bureau	The Whenles & E	
388 .	New Athens	St. Clair	- I GLALE Dank of New Athens	
009 1	New Baden New Berlin	Clinton	- Farmers and Merchants State Bank of New Badan	
391	do	Sangamon	First State Bank	
392 1	New Grand Chain	do	- Warren-Boynton State Bank	
		.) Pulaski	The First State Bank of Grand Chain	
393 1 394 1	New Holland New Lenox	Logan	- New Holland State Bank	
895 N	Newman	- Will	New Lenox State Bank	
1 000	NEWLOII	lagner	- First State Bank of Newman	
191 1	viantic	Macon	First State Bank of Newman The Peoples State Bank of Newton, Illinois State Bank of Niantic	
1 00	thes Center	- Cook	Niles Center State Bank	
00 N	Jormal	McLean	- The Normal State Bank	
01 10	lorris Cityakdale	White	- I Norris City State Bank	
02 + 0	ak Lawn	Cools	Oakdale State Bank	
U3 U	ak Park	do	Avenue State Bank	
	.dodo	- do	Avenue Trust Company	
	do	- dodo	Uak Park Trust & Savings Bank	
07	.do	do		
03 0	akwood	Vermilion	Suburban Trust and Savings Bank State Bank of Oakwood	
10 0	Fallon	. St. Clair	First State Bank of O'Fallon	
ii o	hlman mstead	Montgomery	Uniman State Bank	
12 U	ney	Richland	I First State Bank of Olympton J	
13 U	narga	Incancia	Olney Trust and Banking Company Onarga State Bank	
4 01	neida	Knox	Anderson State Bonk	
	odyke	Jefferson	Security State Bank of Ondyke	
7	juawkado	Henderson	Bank of Oquawka	
o Or	10n	Henry	The First State Bank of Oquanka	
9 Or	land Park	Cook	State Bank of Orion Orland State Bank	
U Us	co	Henry	State Bank of Osco	
	lestinelmer	Crawford.	Farmers State Bart of Polostina	
3 Pa	loma	Christian	Palmer State Bank The Paloma Exchange Bank	
4 Pa	rkersburg	Richland	The Paloma Exchange Bank	
o Pa	rk Ridge	Cook	First State Bank of Parkorahum	
o ra	тока	Marion	Citizens State Bank of Park Ridge First State Bank of Patoka	
	w Pawxton	Lee	State Bank of Pa w Paw, Illinois	
Pa	vson	Ford.	State Bank of Paw Paw, Illinois Farmers and Merchants Bank of Paxton	
) Pec	oria	AdamsPeoria	State Street Bank of Payson	
	10	do	Jefferson Trust and Savings Bank of Peoria South Side Trust & Savings Bank of Peoria Peortone State Peor	
: Pec	ntone	Will	Peotone State Bank	
	otumersburg	Champaign	Ine Farmers & Merchanta D t. C.D.	
Phi	10	Menard Champaign	The Schirding State Bank	
Pia	sa	Macoupin	Bank of Piece	
Pin Pin	sackneyville	Perry	Murphy-Wall State Bank and Touris	
Pite	25-6-14	Ford	Murphy-Wall State Bank and Trust Company The State Bank of Piper City, Illinois Farmers State Bank	
		Pike		
Pla	inville	Will	Plainfield State Bank	
Plea	invilleasant Hill	Pike	The State Bank of Plainville	
Plea	asant Plains	Sangamon	Citizens State Bank of Pleasant Hill Pleasant Plains State Bank	
		Hancock		
Pon	tiac	Bond	Bond County State Bank Illinois State Savings Bank Det B. Bot B. B. Bot B.	
Por	t Byron	Livingston	Illinois State Savings Bank	
		LUCK ISIANG	Port Byron State Bank	

STATE BANKS--Concluded.

Table			
No.	Town or city.	County.	Name of bank.
540	Toulon	Stark	State Bank of Toulon
541	Towanda	McLean	Towarda State Bank
542	Trenton	Clinton	The Farmers Bank of Trenton
543	Trivoli	Peoria	Trivoli State Bank
544	Tuscola	Douglas	Tuesda Chate Dank
545			Tuscola State Bank
546	Union	McHenry	State Bank of Union
	Urbana	Champaign	Busey's State Bank
547	Ursa	Adams	Farmers Bank of Ursa
548	Valmeyer	Monroe	Farmers State Bank of Valmeyer
549	Vandalia	Fayette	The Farmers and Merchants Bank of Vandalia
550	Van Orin	Bureau	First State Bank of Van Orin
551	Varna	Marshall	Marshall County State Bank Vergennes State Bank
552	Vergennes	Jackson	Vergennes State Bank
553	Verona	Grundy	Verona Exchange Bank
554	Versailles	Brown	Versailles State Bank
555	Vienna	Johnson	Drovers State Bank
556	Villa Grove	Douglas	Villa Grove State Bank
557	Villa Park	DuPage	Villa Park Trust & Savings Bank
558	Virden	Macoupin	The Farmers and Merchants State Bank of Virden, Illinois
559	Virgil	Kane	Lirgil State Bank
560	Virginia	Cass	Peoples Bank of Virginia
561	do	do'	Petensh Skiles & Co.
562	Waggoner	Montgomery	State Bank of Waggoner
563	Walnut	Bureau	Citizens State Bank of Walnut
564	do	Hamilton	First State Bank of Walnut
565	Walpole	Hamilton	Walpole State Bank
566	Wapella	DeWitt	Farmers & Merchants Bank of Wapella
567	Warrenville	DuPage	Warrenville State Bank
568	Warsaw	Hancock	The Hill-Dodge Banking Company
569	Washburn	Woodford	The Washburn Bank
570	Washington	Tazewell	Danforth Banking Company
571	Waterloo	Monroe	Danforth Banking Company Commercial State Bank of Waterloo
572	do	do	State Bank of Waterloo
573	Waterman	DeKalb	Waterman State Bank
574	Watseka	Iroquois	The First Trust and Savings Bank of Watseka, Illinois
575	Waverly	Morgan	Wemple State Bank
576	Wellington	Iroquois	The Wellington State Bank
577	Wenona	Marshall	The First State Bank of Wenons
578	West Brooklyn	Lee	H. F. Gehant Banking Co.
579	West Chicago	DuPage	State Trust and Savings Bank
580	do	ldo	West Chicago State Bank
581	Western Springs	Cook	Western Springs State Bank
582	Westmont	DuPage	The First State Bank of Westmont, Illinois
583	West Point	Hancock	State Bank of West Point
584	Wheaton	DuPage	Gary-Wheaton Bank
585	do	do	Wheaton Trust and Savings Bank Wheeling State Bank State Bank of Whittington
586	Wheeling	Cook	Wheeling State Bank
587	Whittington	Franklin	State Bank of Whittington
588	Williamsville	Sangamon	Williamsville State Bank
589	Wilmette	Cook	Wilmette State Bank
590	Winchester	Scott	The First State Bank of Winchester, Illinois
591	Winnetka	Cook	State Bank of Winnetka
592	do	do	Winnetka Trust and Savings Bank
593	Winslow	Stephenson	State Bank of Winslow
594	Woodstock	McHenry	The State Bank of Woodstock
595	WyanetYates City	Bureau	Bank of Wyanet
596	Yates City	Knox	Bank of Yates City
597	Yorkville	Kendall	Farmers State Bank of Yorkville
598	Zion	Lake	The First State Bank of Zion City
599	do	do	Zion Bank

CHANGES IN STATE BANKS SINCE JANUARY 1, 1917.

CONSOLIDATED WITH OTHER STATE BANKS.

Banks consolidated.	Town or city.	Name of bank.	Date.
Farmers and Merchants State Bank of Oquawka and The First State Bank of Oquawka	Oqua wka	The First State Bank of Oquawka	Sept. 27, 1919
North Side State Savings and Cosmopolitan State Bank	Chicago	Cosmopolitan State Bank	Dec. 18, 1920
Illinois Savings and Trust Co. and State Bank of Bloomington	Bloomington	First Trust and Savings Bank of Bloomington	July 14, 1921
Krause State Savings Bank and Home Bank and Trust Company	Chicago	Home Bank and Trust	Oct. 1, 1921
Saline Trust and Savings Bank and Harrisburg State Savings Bank		First Trust & Savings Bank of Harrisburg	Feb. 21, 1922
Fay State Bank, Fay, and Thomson State Bank, Thomson		. Thomson State Bank	Mar. 11, 1922
State Bank of Oak Park and Oak Park Trust and Savings Bank		ings Bank	- Apr. 12, 1922
Highland Park Trust & Savings Bank and High land Park State Bank		Highland Park State Ban	k Feb. 28, 1923
The Merchants Loan and Trust Company and Illinois Trust and Savings Bank	Chicago	Company	Apr. 7, 1929
Walton Banking Company and Fairbury Bank			
Market Trust and Savings Bank and Mechanic and Traders Bank		Market Traders Stat	May 20, 1020
Lawndale State Bank and Douglas Park State	Chicago		
Buffalo Bank and Farmers State Bank of Buffa	lo Buffalo	Farmers State Bank Buffalo	Nov. 10, 1923
Scheubert and Amberg State Bank and Pione State Savings Bank	Chicago	Pioneer Trust & Savin	June 2,1924
Kaspar State Bank and American State Bank	Chicago	Bank	July 14, 1524
Robey State Bank and Depositors State Bank.		Depositors State Bank	Nov. 25, 1924
State Savings Bank and Trust Company a Moline Trust and Savings Bank	Moline	Moline State Trust : Savings Bank	
Brook State Bankand The State Bank of Antic		State Bank of Antioch	Jan. 1, 1926
Downers Grove State Bank and Downers Grant Trust Company	ove Downers Grove	State Bank & Trust C pany of Downers G	om- ove Jan. 26, 1926
Peoples State Bank of Shipman and Shipm State Bank	nan	Citizens State Bank	Feb. 15, 1926
State Bank of Chandlerville and Peoples S Bank of Chandlerville	tate Chandlerville	Chandlerville State F	Bank Jan. 3, 1927
State Bank of Sterling and Farmers & Merch State Bank of Sterling	ants Sterling	Central Trust & Sav Bank, Sterling	Jan. 10, 1021
Union Trust Company and Madison & Dearl State Bank	born	TT : Emet Compar	
The LaGrange State Bank and LaGrange T and Savings Bank	rust	LaGrange State and Savings Bank	Apr. 1, 1928
Marion State & Savings Bank and Citizens 7 & Banking Company	Marion	Marion Trust & Sa Bank	vings Jan. 14, 1929
			•

Banks consolidated.	Town or city.	Name of bank.	Date.
Carroll County State Bank and First State Band of Mt. Carroll	Mount Carroll	First Carroll County State	
Central Trust Company of Illinois and The Bar of America	nk Chicago	Central Trust Company	Jan. 14, 195
First Trust and Savings Bank and Union Tru Company	at I	of Illinois	Jan. 14, 192
Illinois Merchants Trust Company and Cont nental Illinois Bank and Trust Company	i-	Bank	Feb. 11, 192
Chicago Trust Company and Wards of Green	te	and Trust Company	Mar. 18, 192
Bank Hatterman & Glanz State Bank and Home Ban	k		July 1, 192
and Trust Co Citizens State Bank of Chicago and Marshfiel Trust and Savings Bank	d	Company	Aug. 19, 192
Trust and Savings Bank Garfield State Bank and West Madison Stat	e	Chicago	Nov. 12, 192
Bank Madison State	e		Nov. 12, 192
Dank of Chicago	. Chicago	Foreman-State Trust and Savings Bank	Dec. 14, 1929
State Bank of Freeport and Stephenson County Bank	. Freeport	State Bank of Freeport	Jan. 2, 1930
Peoples State Bank of Shannon and The State Bank of Shannon	. Shannon	First State Bank of Shan-	
storia State Bank and Peoples State Bank of Astoria	. Astoria	14-4 : 01 : 0	Jan. 14, 1930 Jan 18, 1930
fid-City Trust & Savings Bank and Market Traders State Bank	Chicago	Mid-City Trust & Sav-	
est Englewood Trust & Savings Bank and Ashland Sixty-Third State Bank	Chicago	West Englewood Trust &	Jan. 20, 1930
reeport Trust and Savings Bank and Guaranty Trust & Savings Bank of Freeport	Freeport	Union Bank & Trust	Jan. 23, 1930
nicago Lawn State Bank and Gage Park State Bank	Chicago	Company of Freeport	Feb. 3, 1930
icago City Bank and Trust Company and Guarantee Trust and Savings Bank of Chicago	Chicago.	Chicago City Bank and	Feb. 5, 1930
icago City Bank and Trust Company and United States Bank of Chicago	Chicago	Chicago City Book and	Feb. 15, 1930
rest Park State Bank and Harlem State Sav-		Trust Company F	eb. 24, 1930
ngs Bank	Forest Park	Forest Park Trust & Savings Bank A	pr. 7, 1930
	Elmwood	First Farmers State Bank M	lay 3, 1930
sevelt State Bank and Bankers State Bank f Chicago	Chicago	Roosevelt-Bankers State	
nitage State Bank and American Bank and rust Company of Chicago	Cu ·	Bank Ju	ine 16, 1930
zens State Bank of Chicago and Novel	Chicago	Armitage State Bank At	ıg. 21, 1930
tast and bavings bank	Chicago	Citizens State Bank of Chicago	pt. 2,1930
ders and Merchants State Bank and Capital ate Savings Bank	Chicago	Builders and Merchants Bank and Trust Com-	
idan Trust & Savings Bank and Sheridan ust & Savings Bank of Chicago	Chicago	Sheridan Trust & Sav-	v. 12, 1930
Manor State Bank and Chatham State	hicago	ings Bank	14, 1931

CONSOLIDATED WITH OTHER STATE BANKS-Concluded.

Banks consolidated.	Town or eity.	Name of bank.	Date.
Community State Bank and Scars-Community State Bank	Chicago	Sears-Community State Bank Central Republic Bank and Trust Company	July 3, 1931 July 25, 1931
Rock Island Savings Bank, Central Trust and Savings Bank, Manufacturers Trust and Sav- ings Bank of Rock Island and Blackhawk State Bank	Rock Island	Rock Island Bank and Trust Company State Bank of Ashland	Jan. 9, 1932 June 12, 1933

CONSOLIDATED WITH NATIONAL BANKS SINCE JANUARY 1, 1933.

Banks consolidated.	Town or city.	Name of bank.	Date.
First Union Trust and Savings Bank and The First National Bank of Chicago	Chicago	The First National Bank of Chicago	July 17, 1933
Lawndale State Bank and The Lawndale National Bank of Chicago	Chicago	The Lawndale National Bank of Chicago	Dee. 30, 1933
The Elgin City Banking Company and The First National Bank of Elgin	Elgin	The First National Bank of Elgin	Mar. 29, 1934

CONVERTED INTO NATIONAL BANKS SINCE JANUARY 1, 1933.

Name of bank.	Town or city.	Converted into	Date.
Stock Yards Bank & Trust Company	Chicago	The Live Stock National Bank of Chicago	Apr. 5, 1933
First Trust & Savings Bank of Sycamore	Syeamore	The National Bank & Trust Company of Sycamore	Dec. 11, 1933
Neat, Condit & Grout, Bankers	Winehester	The Neat, Condit and Grout National Bank of Winchester	May 9, 1934
Liberty Bank of Chicago	Chieago	Liberty National Bank of Chicago	Aug. 10, 1934

DURATION EXTENDED.

Name of bank.	Town or eity.	Time.	Date.
State Bank of Mansfield. State Bank of Waterloo. The Montgomery County Loan & Trust Company. State Bank of Deland. Farmers State Bank of Berwick First State Bank of Benson State Bank of Industry. Maywood State Bank. State Bank of Paw Paw. Warren-Boynton State Bank. Citizen State Bank of Keithsburg. First State Bank of Thebes. Peoples State Bank of Hamilton. First State Bank of Hamilton. First State Bank of Geneva. State Bank of Geneva. State Bank of Geneva. State Bank. Cambridge State Bank. Hinckley State Bank. Hinckley State Bank. Hinckley State Bank.	Mansfield Waterloo Hillsboro Deland Berwick Benson Industry Maywood Paw Paw New Berlin Keithsburg Thebes Hamilton New Berlin Geneva Reynolds Salem Cambridge Hinckley Dallas City	99 years	From Jan. 3, 1919 From Jan. 6, 1919 From Jan. 23, 1919 From July 1, 1919 From Jan. 2, 1920 From Jan. 24, 1920 From Mar. 25, 1921 From Apr. 2, 1921 From Apr. 2, 1921 From Sept. 29, 1922 From Nov. 12, 1922 From Dec. 29, 1922 From Jan. 5, 1923 From Jan. 5, 1923 From July 2, 1923 From Mey. 27, 1923 From Mey. 27, 1923 From Sept. 26, 1923 From Mag. 7, 1924 From Jan. 7, 1924 From Jan. 15, 1924

DURATION EXTENDED—Concluded.

DURAT	TON EXTENDED	O—Concluded.	
Name of bank.	Town or city	y. Time.	Date.
State Bank of New Boston The Citizens State Bank of Watseka	New Boston Watseka		From Apr. 4, 1924
	Ava	99 years 20 years	From June 30 1094
Citizens State and Savings Bank The Farmers Bank Farmers State Bank of Savings	I Murphyshoro	99 years	From July 11, 1924
	Chenoa	50 years	Frem Aug. 29 1024
	New Holland	25 years	From Jan. 26, 1925
	Shabbona	20 1/00 70	
	Princeville	1 00 veore	LF10m Aug 2 1095
Farmers Bank of Davis Buffalo Prairie State Bank Pork Bidge State Bank	Davis	30 years	From Oct. 29, 1925 From Oct. 31, 1925
	Dunalo Prairie		FIOM Dec 10 1025
Melfose Park State Ronk	361	99 years	From Jan 15 1026
		20 years	From Feb. 21, 1926
		20 years	Frem Aug. 6, 1926
	Minier	20 years	
Peoples State Bank Viola State Bank San Jose State Bank	Colchester	20 years	From Oct. 1, 1926 From Nov. 3, 1926 From Dec. 29, 1926
	Viola	99 years	From Dec. 29 1026
		99 years	
State Bank of La Place State Bank of Speer The Fulton Bank	Ashton LaPlace		From Apr 6 1027
State Bank of Speer	Speer	99 years	From Apr. 11, 1927
The Fulton Bank First State Bank of Manlius. Farmers and Marchanta State Bank of Manlius.	Fulton	99 years	Frem Apr. 14, 1927
Farmers and Merchants State Bank of Leland	Manlius	99 years	From May 6, 1927
		25 vears	From June 4 1027
		- 20 years	- Frem Nov. 7, 1927
		10 years	Frem Aug. 20 1927
		99 years	
	Orion	20 years	- From Mar. 10, 1928
Serena Union State Bank State Bank of Shannon Monroe Conton State Bank	Serena	25 years	From Apr 0 1000
	- Snannon	. 50 years	. From May 16 1029
		. 25 years	- 1 F10H JHIV 16 1998
		. 99 years	. From Nov. 24 1098
		99 years 20 years	
Shumway State Rank	Franklin Grove	99 vears	From Dec. 3, 1929 From June 7, 1929 From June 28, 1929 From Dec. 30, 1929
H. N. Schuyler State Bank Farmers State Bank of Alto Pass, Ill State Bank of Science	. Milledgeville	99 years	From June 28 1020
Farmers State Bank of Alto Pass, Ill	Pana	25 years	
State Bank of Sciota	Alto Pass Sciota	. 99 years	From Mar. 31, 1930
	Ferris	90 veere	
Joy State Bonk	Rochelle	25 veore	From Feb. 8, 1930
Joy State Bank Glen Ellyn State Bank	JoyGlen Ellyn	99 years	From Mar. 30, 1930 From Dec. 23, 1930
Farmers State Bank of Sheffield, Ill	Glen Ellyn	99 years	From Aug. 31, 1930
Glen Ellyn State Bank. Farmers State Bank of Sheffield, Ill. Hoyleton State & Savings Bank. State Bank of Christopen	Sheffield Hoyleton	25 years	From Aug. 31, 1930 From Sept. 28, 1931
	Chrisman	99 years	
	I Martinsville	20 years25 years	From Dec. 21, 1931
Hudson State Bank Farmers State Bank of Greenfield Marshall Court State Bank	Hudson	25 years	From July 5, 1931 From May 1, 1932 From Lynn 1, 1932
	Greenheld	25 years	From June 10, 1932
	Varna Blue Mound	50 years	From Feb. 2, 1932
	Waterman	20 years	From Feb. 2, 1932 From Oct. 29, 1932
	Summit	99 years	From Apr. 30, 1933
Duno State Sering D. 1	Algonquin	99 years	From Jan. 13, 1933 From June 27, 1933
Bank of Calbon County	Dupo	75 years	From Sept. 20, 1933
Bank of Calhoun County First State Bank of Harvard LaSalle State Rook	Matteson	30 years	From Jan. 13, 1934
First State Bank of Harvard	Hardin Harvard	50 years	From Jan. 13, 1934 From Dec. 19, 1933
LaSalle State Bank	LaSalla	25 years	From May 26 1034
Time well State Bank Cherry Valley State Bank		50 years 25 years	From Aug 20 1024
Tancy State Dank	Cherry Valley	25 years	From Jan. 30, 1935
			From Jan. 29, 1935

NAME CHANGED.

Former name of bank.	Town or city.	Present name of bank.	Date.					
The Wilmette Exchange State Bank North West State Bank A. H. Hill & Co., State Bank Lake and State Savings Bank Marquette Park State Bank Wendell State Bank German Bank of Chicago German-American State Bank of Matteson. German American Bank German State Bank of East Dubuque German Bank German State Bank of East Dubuque German American State Bank of Roanoke. German Trust & Savings Bank German State Bank	Wilmette Chicagododododododod	Hoyleton State & Savings Bank	Jan. 4, 1917 Feb. 19, 1917 May 12, 1917 June 12, 1917 June 12, 1917 Jan. 14, 1918 Feb. 4, 1918 May 3, 1918 May 16, 1918 May 28, 1918 June 3, 1918 June 3, 1918 Aug. 3, 1918 Aug. 3, 1918					

NAME CHANGED-Continued.

Former name of bank.	Town or city.	Present name of bank.	Datc.
The Farmers and Merchants State Bank of Decatur	Decatur	Farmers State Bank & Trust Company of Decatur Depositors State Bank.	Sept. 17, 1918 Jan. 14, 1919
Kirchman State Bank State Bank of Evanston Chicago Savings Bank and Trust Com-	Cicero Evanston	of Decatur Depositors State Bank Western State Bank of Cicero State Bank and Trust Company	Jan. 14, 1919 June 21, 1919 June 24, 1919
panyThe East End Bank	Highland	Chicago Trust Company Farmers and Merchants Bank of High- land First State Trust and Savings Bank of	Aug. 14, 1919 Nov. 19, 1919
Sangamon Loan and Trust Company Kankakee County Trust and Savings	Springfield	Springfield	Jan. 2, 1920
Bank West Englewood Ashland State Bank	Kankakce Chicago	City Trust and Savings Bank. West Englewood Trust & Savings Bank.	Jan. 5, 1920 Jan. 9, 1920
Citizens State Bank of Lake View First State Trust & Savings Bank Bank of Steger South Side State Bank Farmers & Merchants Savings Bank of	Urbana Steger Chicago	Citizens State Bank of Chicago First State Bank of Urbana, Illinois First State Bank of Steger South Side Trust & Savings Bank	Jan. 13, 1920 Jan. 13, 1920 Apr. 7, 1920 Jan. 4, 1921
Pecatonica American State & Savings Bank Fullerton-Southport State Savings	Pecatonica Kankakee	Farmers State Bank of Pecatonica Legris Trust and Savings Bank	Jan. 6, 1921 Jan. 11, 1921
BankUnion Trust and Savings Bank	Chicago East St. Louis	Fullerton State Bank Union Trust Company of East St. Louis Industrial State Bank of Chicago	July 1, 1921
Casey State Bank City State Bank of Morgan Park Columbus State Savings Bank Pearsons Taft Land Credit Company Phillip State Bank	Chicago	City State Bank of Chicago	July 5, 1921 Aug. 31, 1921 Sept. 16, 1921 Jan 3, 1922
DuPage County State Bank Shermerville State Bank Morton Park State Bank The Peoples Bank of Waukegan	Glen Ellyn Shermerville Cicero Waukegan	pany DuPage Trust Company Northbrook State Bank Cicero Trust and Savings Bank The Peoples State Bank, Waukegan,	July 20, 1922 Dec. 12, 1922 Jan. 19, 1923 Feb. 2, 1923
L. Kaufmann & Company State Bank Foreman Bros. Banking Co	Chicagodo	Illinois_ Kaufman State Bank of Chicago The Foreman Trust and Savings Bank	Apr. 3, 1923 June 30, 1923
Pearsons Taft CompanyFarmers State Exchange Bank	Dallas City	Taft and CompanyThe Farmers State Bank of Dallas	Dec. 31, 1923
Schiff and Company State Bank	ChicagoPawnceFrankfort	City Schiff Trust & Savings Bank State Bank of Pawnce	Jan. 8, 1924 Jan. 10, 1924 Jan. 31, 1924
Farmers and Merchants Bank	Heights Downers Grove West Hammond	Union State Bank of West Frank- fort	Mar. 31, 1922 Apr. 4, 1924
79th & Halsted State Savings Bank Commonwealth State Bank	Chicagodo	Umet City	Apr. 11, 1924 May 22, 1924
Sherman Park State Bank	SeymourSummit (Argo P.	Bank Sherman State Bank Seymour State Bank	July 8, 1924 Dec. 6, 1924 Dec. 11, 1924
Pierce Trust & Savings Bank	Sycamore	Argo State Bank First Trust & Savings Bank of Syca- more	Mar. 31, 1925 Mar. 7, 1925 Apr. 11, 1925
The Citizens Bank	Johnston City Lake City Area	The Citizens State Bank The Lovington State Bank State Bank of Mundelein.	May 29, 1925 Aug. 4, 1925
Illinois Twenty-Second Street State BankAlexander County Savings Bank Hill State Bank Garfield Park State Savings Bank	Prince ville Berwyn Cairo Chicago	Farmers State Bank of Princeville American State Bank of Berwyn Alexander County Bank North Park Trust and Savings Bank Garfield State Bank	Sept. 2, 1925 Sept. 15, 1925 Apr. 3, 1926 Jan. 7, 1927 Jan. 11, 1927
Keystone Trust & Savings Bank	dodododo	Keystone State Bank	Jan. 11, 1927 Jan. 18, 1927
Bellflower Exchange Bank Greenebaum Sons Bank and Trust Company	Bellflower	Bank Exchange State Bank of Bellflower The Bank of America	Apr. 1, 1927 Apr. 30, 1927
Marbold State Bank of Middletown The Fulton Bank	Middletown Fulton Greenview	Middletown State Bank Fulton State Bank Greenview State Bank	May 3, 1927 May 5, 1927 May 17, 1927
ton	Evanston	Central State Bank of Evanston	May 25, 1927 Nov. 22, 1927 Jan. 14, 1928 Jan. 27, 1928 Mar. 31, 1928
Milwaukce-Western State Bank	do	American Bank and Trust Co. of Chicago Morgan Park Trust & Savings Bank Citizens State Bank of McHenry	June 14, 1928 June 18, 1928 July 31, 1928

NAME CHANGED-Concluded.

Former name of bank. Town or city. Prese		
11000	nt name of bank.	Date.
Legris Trust and Savings Bank 'Kankakee Chicago Chicago Personal Loan Drovers' Trust and Savings Bank do Averyville. The Chicago Morris Plan Bank do Chicago Personal Loan Drovers' Trust and Savings Bank do Winnetka State Bank do Winnetka State Bank Cairo Cairo Cairo-Alexander Chicago Personal Loan Drovers Trust & Savings Bank do Westmore Trust & Savings Bank Cairo Cairo Cairo-Alexander State Bank of St. Peter St. Peter St. Peter Central Republic Bank and Trust Company Chicago Central Republic Bank and Trust Company Central Republic Bank and Trust Company Central Republic Bank South Side State Savings Bank of Quincy South Side State Savings Bank of Quincy South Side Bank of South Side State Savings Bank of Quincy South Side Bank South Side Bank of South Side State Savings Bank of South Side State Savings Bank of Quincy South Side Bank South Side Bank South Side Bank of South Side Bank of South Side Savings Savings South Side Savings Savings Savings Sav	& Savings Bank and Savings Bank Winnetka ref County Bank rd Trust and Savings ate Bank of Stoning- ak of St. Peter lie Trust Company	Sept. 6, 1928 Jan. 15, 1929 Hay 2, 1929 May 3, 1929 Jan. 25, 1930 Feb. 21, 1930 Apr. 2, 1930 Nov. 1, 1930 Feb. 10, 1931 Apr. 6, 1932 Nov. 26, 1932 Jan. 10, 1933 Apr. 10, 1933 Apr. 16, 1934

CAPITAL STOCK INCREASED

Port Byron State Bank Poreman Bros. Banking Co 40 Henry County State Bank North Western Trust & Savings Bank tate Bank of Roseville Illinois State Bank of East St. Louis tate Bank of Sterling.	Chicago Chicago Rose ville	From		\$ 75,000 1,500,000	
Orleman Bross, Banking Co. Geffenry County State Bank North Western Trust & Savings Bank tate Bank of Roseville llinois State Bank of East St. Louis tate Bank of Steeling	Chicago Chicago Rose ville	From	1,000,000 to		
North Western Trust & Savings Bank	Woodstock Chicago Rose ville	From	-,000,000 00		
tate Bank of Roseville	Chicago Rose ville	From		50,000	
Illinois State Bank of East St. Louis	Rose ville		400,000 to	500,000	
tate bank of Sterling	E. St. Louis	From	40,000 to	100,000	
tate Dank of Sterling		From	200,000 to	400,000	
toto Powle of Election	Sterling	From		75,000	June 9, 191
tate Bank of Freeport	Freeport	From	125,000 to	150,000	June 27, 191
		From	25,000 to	50,000	July 19, 191
		From	25,000 to	75,000	July 30, 191
arlem State Savings Bank	Forest Park	From	50,000 to	100,000	Sept. 4, 191
nion State Bank	_ Dixon	From	50,000 to	100,000	Nov. 8, 1917
Illinois	l,	1		-00,000	1101. 0, 131
Illinois State Bank		From	50,000 to	75,000	Jan. 14, 1918
etefish Skilog & Co	Minier	From	25,000 to	50,000	Jan. 21, 1918
etefish Skiles & Co linois State Bank	Virginia	. From	60,000 to	100,000	Feb. 11, 1918
armers State Bank of Kenney.	Pontiac	From	25,000 to	50,000	May 14, 1918
	Kenney	From	25,000 to	30,000	May 30, 1918
		. From	100,000 to	150,000	May 30, 1918
		From	25,000 to	35,000	Apr. 12, 1918
		. From	25,000 to	50,000	Apr. 13, 1918
		. From	60,000 to	80,000	July 17, 1918
rmers State Bank & Trust Co.	. Kincaid	. From	25,000 to	37,500	Sept. 4, 1918
prin State Bank & Trust Co	. Decatur.	From	100,000 to	200,000	Sept. 17, 1918
ntinental & Commercial Trust & Commercial	. Herrin	From	25,000 to	50,000	Dec. 17, 1918
		1			
		From	3,000,000 to	4,800,000	Dec. 21, 1918
		12			
		From	4,800,000 to	5,000,000	Dec. 23, 1918
oodlawn Trust & Savings Bank	Bethany	From	30,000 to	75,000	Dec. 31, 1918
		From	200,000 to	250,000	Jan. 6, 1919
		From	150,000 to	200,000	Jan. 6, 1919
		From	250,000 to	400,000	Jan. 8, 1919
		From	25,000 to	50,000	Jan. 9, 1919
		From	25,000 to	35,000	Jan. 14, 1919
		From	25,000 to	100,000	Feb. 8, 1919
	Chandlerville	From	50,000 to	100,000	Mar. 10, 1919
	Chicago	From	25,000 to		Apr. 15, 1919
	do	From	50,000 to	100,000	Apr. 16, 1919
	do	From	25,000 to	100,000	Apr. 25, 1919
	do	From	50,000 to	100,000	Apr. 29, 1919
ry State Bank	Perry	From	500,000 to	600,000	May 31, 1919
nmercial Trust & Savings Bank of Lomax	Lomax	From	40,000 to		June 19, 1919
	Chicago	From	25,000 to	50,000	June 21, 1919
te Bank of Lebanon	Lebanon	From	25,000 to		June 24, 1919
izens Trust & Savings Bank.	Chicago	From	25,000 to	50,000	June 26, 1919
iton State Bank	Benton	From	50,000 to 50,000 to	100,000	July 2, 1919 July 3, 1919

^{*} Name of town of Area changed to Mundelein. † Town of Frankfort Heights annexed to West Frankfort. Town of Mt. Greenwood annexed to Chicago. Town of Averyville annexed to City of Peoria.

CAPITAL STOCK INCREASED—Continued.

CAPITAL ST	OCK INCREASE	D-Cor	mued.			
Name of bank.	Town or city.		Increase	•		Date.
	- ~	En	90,000 to	\$ 100	,000 Ju	aly 3, 1919
New Farmers State Bank	Mason City Evanston	From \$	150,000 to	300	,000 J	aly 3, 1919 uly 12, 1919
State Bank & Trust Collegeord	Glasford	From	25,000 to	0 50	,000 Ji	nly 12, 1919 uly 18, 1919 uly 18, 1919 uly 28, 1919 ulg. 2, 1919 ulg. 2, 1919 ulg. 2, 1919 ulg. 2, 1919 bept. 3, 1919 sept. 6, 1919 sept. 8, 1919 sept. 20, 1919 Oct. 20, 1919 Oct. 27, 1919 Nov. 7, 1919 Dec. 1, 1919 Dec. 1, 1919 Dec. 1, 1919
Farmers State Bank of Glasior	Farina	From	40,000 to		,000 J ,000 A	ug. 2, 1919
State Bank of Farma.	Harrisburg	From From	75,000 t 50,000 t	o 100	,000 A	lug. 2, 1919
Saline Trust & Savings Bank Farmers State Bank of St. Anne Calumet Trust & Savings Bank	Saint Anne		50,000 t	0 100	0,000 A	ug. 5, 1919
Calumet Trust & Savings Bank	Chicago Downers Grove	From	25,000 t	o 100	$0,000 \mid A = 0,000 \mid S = 0$	sent. 3, 1919
Calumet Trust & Savings Bank Farmers and Merchants Bank	Mount Olive Danville	From	25,000 t 100,000 t	0 200	0,000	Sept. 6, 1919
Farmers and Merchants Bank Mt. Olive State Bank Commercial Trust and Savings Bank Trust Co	Danville Kewanee	From	75,000	to 100	0,000	Sept. 8, 1919
Commercial Trust and Savings Bank & Trust Co Kewance State Savings Bank & Trust Co	Stronghurst		70,000	to 10	5,000	Sept. 12, 1919 Oct 20, 1919
State Bank of Stronghuise Chester	Chester	. From	35,000		$0,000 \mid 0,000 \mid 0$	Oct. 27, 1919
The First State Dank of Chester Bank	Champaign	From			0,000	Nov. 7, 1919
The Citizens Trust and Savings Barry First State Bank of Pittsburg	Pittsburg East Alton		25,000	to 5	0,000	Nov. 17, 1919
First State Bank of Fittsburg. Illinois State Bank of East Alton	Mt. Carmel	_ From	50.000	to 10	00,000	Dec. 1, 1919 Dec. 27, 1919 Dec. 31, 1919 Jan. 2, 1920 Jan. 2, 1920
First State Bank, Mt. Carmer State	Oquawka	From			50,000	Dec. 31, 1919
The First State Bank of Oquawka Franklin Grove Bank	Chicago	e From		to 50	00,000	Jan. 2, 1920
Franklin Grove Bank Noel State Bank	do	From	1,500,000	to 2,00	00,000	Jan. 5, 1920
Union Trust Company	Benson	Fron		10 6	50,000	Jan. 0, 1020
First State Bank of Galva	,	1	30.000) to	50,000	Jan. 5, 1920
		Fron	n 25,000) to	50,000	Jan. 6, 1920
		Fron	n 100,000) to I	20,000	Jan. 0, 1920
State Bank of Holles & Solls	Chicago	Fron			00,000 50,000	Jan. 14, 1920
The State Bank of Shannon	Shannon	From			10,000	Jan. 20, 1920
The State Bank of Shahlor Effingham State Bank	Effingham	Fron	m 225,00	0 to 3	300,000	Jan. 22, 1920
Effingham State Bank Moline Trust and Savings Bank Moline Trust and Savings Bank State Bank of East Moline	East Moline	Fro	m = 50,00		50,000	Jan. 26, 1920
Manufacturers State Dank of Highland	Highland	Fro:	m 25,00	0 to	60,000 30,000	Jan. 26, 1920
Farmers and West Changes	Wenona	Fro		0 to	50,000	Jan. 6, 1920 Jan. 6, 1920 Jan. 7, 1920 Jan. 14, 1920 Jan. 20, 1920 Jan. 22, 1920 Jan. 22, 1920 Jan. 26, 1520 Jan. 26, 1920 Feb. 19, 1920 Feb. 28, 1920 Mar. 6, 1920
Farmers State Bank of Wellolla Arcola State Bank	Arcola Hinckley	Fre	m 25,00)() to	50,000	Feb. 28, 1920
Arcola State Bank Hinckley State Bank	McLean	Fro	m 40,00	00 to	60,000 $100,000$	
McLean State Dank	Havana	Fro			50,000	Mar. 17, 1920
Mason County Dank	1 Robinson	Fro	m 100.00)() to	200,000	Apr 2, 1920
Western State Bank of Cicero	Cicero Wilmette	Fre	nm 75,00	00 to	100,000	Apr. 2, 1920 Apr. 3, 1920
Wilmette State Bank	Chicago	FTC	$_{\rm nm} = 200.00$	()() to	500,000	Apr. 5, 1920
Sheridan Trust & Savings Bank of Peoria	Peoria	Fre		00 to	100,000	Apr 6. 1920
Humboldt State Bank	Chicago Forest Park_	Fre		00 to	100,000) Apr. 7, 1920
Humboldt State Bank Forest Park State Bank	Rockford	Fr	om 125,0	00 to	250,000	
Peoples Bank and Trust Company	Eldorado	Fr		00 to	50,000	n I Anr. 14, 1920
First State Bank of Educado	Golden	Fr	$ \begin{array}{ccc} \text{rom} & 25,0\\ \text{rom} & 25,0 \end{array} $	100 to 100 to	35,00	n Apr. 21, 1920
Golden State Bank Lombard State Bank	Chicago	Fr	om 400,0	100 to	500,00	
Lombard State Bank Lake View Trust & Savings Bank	Lincoln	Fr	om 50,0)00 to	100,00 50,00	ol May 1, 1920
The Lincoln State Dank	Ursa	Fr)00 to)00 to	500,00	n May 4, 1920
Farmers Bank of Ursa Century Trust and Savings Bank Metropolitan State Bank Metropolitan State Bank	Chicago	F1		000 to	200,00	0 May 4, 1920
Metropolitan State Bank	East Moline		rom 50,	000 to	100,00	
Metropolitan State Bank. State Bank of East Moline	Toulon	F	rem 25,	000 to	50,00 100,00	O June 2, 1920
State Bank of Toulon	Steger	F		000 to 000 to	40,00	oo June 7, 1920
First State Bank of Steger The State Bank of Ava Highland Park State Bank Highland Park Saying Bank of Peoria	Ava Highland Pa	rk F	rom 60,	000 to	100,00	00 June 17, 1920
Highland Park State Bank	Peoria	F	rom 150,	000 to	200,0	
First Trust and Gavings Danie	Chicago	F		000 to	100,0	. r on 1090
State Bank of Chicago	Cairo	F	rom 50	,000 0	200,0	
Alexander County Savings Bank First State and Savings Bank of Wood R	iver, Wood River	F		,000 to	100,0	
Illinois	Chicago	F	From 200	,000 to	300,0 50,0	oo Inly 1 1920
First State and Savings Bank of Wood R. Illinois. Cosmopolitan State Bank. Durand State Bank. The Farmers State Bank of Minier.	Durand			,000 to	60,0	100 July 1, 1920
Durand Durace Dames	Willier		From 30 From 5,000	,000 to	6,250,0	no I July 2, 1920
The Farmers State Bank of Miner First Trust and Savings Bank	Chicago		From 100	,000 to	200,0	
First Trust and Savings Bank. Kimbell Trust and Savings Bank.	Peoria		From 120	,000 to	. 250,0	
Home Savings and State Dank Bank of	Chi-	١,	Enom 250	0,000 to	400,0	000 July 7, 192
Mercantile Trust and Bavings	Chicago Monroe Co			5,000 to	50,0	000 July 7, 192
Mercantile Trust and Savings Daniel eago	Chicago		From 500	0,000 to	750,0	
Peoples Stock Talus State Bank	do		From 60	0,000 to 0,000 to	750,0 250,0	000 Sept 8 192
Peoples Stock Yards State Bank North-Western Trust and Savings Bank West Town State Bank	do		From 20 From 25	0,000 to	350,	000 Sept. 9, 192
North-Western Trust and Savings Bank West Town State Bank Liberty Trust and Savings Bank Liberty Trust and Savings Bank	do		From 50	0,000 to	750,	000 Sept. 11, 192
Mid City Trust & Savings Bank	do Bluford		From 1	0,000 to	12,	000 Sept. 24, 195
Mid City Trust & Savings Bank Bluford State Bank Farmers State Bank of Valmeyer	Valmeyer.		110200	5,000 to	50.	000 Oct. 7, 19
Roanoke State Bank of Valmeyer Roanoke State Bank	Roanoke		From 2	0,000 0		0 / 1/ 10
Roanoke State Dank of Corings Bank of	f Chi-			00,000 to		,000 Oct. 14, 19
	Waterloo.		From 2	25,000 to		,000 Oct. 14, 19 ,000 Oct. 16, 19
State Bank of Waterloo	Chicago		110000	50,000 to		,000 Oct. 21, 19
			From 20	00,000 to	75	,000 Oct. 23, 19
Citizens State Bank of Chicago	do			-,,,,,,	100	,000 Nov. 5, 19
Citizens State Bank of Chicago	Warren		From	75.000 to		000 Nov 99 10
Citizens State Bank of Chicago. Madison and Kedzie State Bank. State Bank of Warren.	Warren Belvidere		From 3	75,000 to	600	,000 Nov. 22, 19
Citizens State Bank of Chicago Madison and Kedzie State Bank State Bank of Warren The Peoples Bank of Belvidere	Warren Belvidere Chicago		From 3	75,000 to 00,000 to 40,000 to	600 75	0,000 Dec. 31, 13
Citizens State Bank of Cheago Madison and Kedzie State Bank State Bank of Warren The Peoples Bank of Belvidere South Chicago Savings Bank The Morton State Bank	Warren Belvidere Chicago Morton Chicago		From 3 From 3 From 3	75,000 to 00,000 to 00,000 to 00,000 to	600 75 500 250	0,000 Jan. 3, 19 0,000 Jan. 3, 19
Citizens State Bank of Chicago Madison and Kedzie State Bank State Bank of Warren The Peoples Bank of Belvidere	Warren Belvidere Chicago Morton Chicago		From 3 From 3 From 3 From 2	75,000 to 00,000 to 40,000 to	600 75 500 250	0,000 Jan. 3, 19

					Continued.			
Name of bank.		Town or ci	ity.		Incre	ise.		Date.
Farmers Co-operative State Bank of Galva	ì	Galva		. Fro	m \$ 50,000	to \$ 100	000	I
Belleville Savings Bank		Belleville		From			0,000	Jan. 15, 192
Avenue State Bank. Oak Park Trust & Savings Bank. South Side Trust & Savings Bank. Farmersville State Bank.		Oak Park		. From	m = 100,000	to 250	,000	Jan. 17, 1921 Jan. 21, 1921
South Side Trust & Savings Bank		Chicago	•••••	. From	m 200,000	to 300	,000	Feb. 1, 1921
Farmersville State Bank		Chicago		. From	m = 200,000	to 300	,000	Feb. 1, 1921
American State Bank	******	Farmersville.		. From		to 35	,000	Feb. 3, 1921
American State Bank Franklin Park State Bank State Bank of Sterling		Chicago Franklin Par	rl-	. From		to 600	,000	Feb. 4, 1921
State Bank of Sterling		Sterling	ľ.K,	Fron			,000	Feb. 4, 1921 Feb. 7, 1921
Hinsdale State Bank The Farmers State Bank of Warsaw Glencoe State Bank		Sterling Hinsdale		Froi	n 75,000 n 50,000		,000	Feb. 11, 1921
Clares State Bank of Warsaw.		Warsaw		Fron	n 25,000		,000	Feb. 15, 1921
Glencoe State Bank Springfield Marine Bank The Peoples Trust & Savings Bank Noel State Bank		Glencoe Springfield		Fron	n 25,000	to 35	000	Mar. 2, 1921 Mar. 8, 1921
The Peoples Trust & Cari D		Springfield		Fron		to 500,	000	Mar. 8, 1921
Noel State Bank.		ChicagodoMt. Morris		Fron	a 500,000	to 1,000,	000	Mar. 14, 1921 Mar. 17, 1921
Citizens State Bank of Mt Marris		do		Fron	a 500,000 ·	0 1.000		Apr. 2, 1921
		Mt. Morris		Fron		0 80.		Apr. 4, 1921
		Rantoul		From		o 30,	000	Apr. 6, 1921
		Chicago		From		o 200,	000	Apr. 16, 1921
Farmers & Merchants Bank of Hutsonville.		do Hutsonville		From		o 300,	000	Apr. 19, 1921
	- 1	KODINSON		li rom			000]	May 7, 1921
		Ottawa		From			1 000	May 12, 1921
	- 1						000]	May 17, 1921
North-Western Trust & Savings Bank		Chicago		From			000	May 24, 1921 May 26, 1921
		LaGrange		From			000	May 26, 1921
The Adams State Bank State Trust & Savings Bank Lake View State Bank State Bank of Breese	(Unicago		Frem			. ן טטנ	May 28, 1921
Lake View Ct. to P. J. Bank	:	Mattoon		From		0 200,0 0 150,0	ין מסנ	June 1, 1921
State Rank of Present	(Jucago	- 1	From		300,0	1000	June 1, 1921
State Bank of Breese. Security Bank of Chicago. Second Security Bank of Chicago. Knox County State Bank.	- 11	Sreese	- 1	From	25,000 to	50,0	000	June 2, 1921 June 29, 1921
Second Security Bank of Chicago	'	Chicago		From	400,000 to	500.0		fune 29, 1921
Knox County State Bonk	;	Chicagodo Knoxville W. Hammond		From	200,000 to	300.0	100 1	June 30, 1921 June 30, 1921
West Hammond Trust & Sovings Bank	{	noxville		From	50,000 to	100.0	00 1	une 30, 1921
Columbia State Savings Bank	}	Hammond.		From	25,000 to 100,000 to	50,0	00 1	uly 1, 1921
Knox County State Bank West Hammond Trust & Savings Bank Columbia State Savings Bank Union Trust Company of East St. Louis Blue Island State Bank		Chicago E. St. Louis		From	100,000 to		00 J	uly 15, 1921
Blue Island State Bank Cicero State Ronk	t	Blue Island		From	200,000 to	, 900,0	00 J	uly 18, 1921
Cicero State Bank	7	icero		From	50,000 to	100,0	00 J	uly 25, 1921
Cicero State Bank City State Bank of Morgan Park Humboldt State Bank	č	hicago		From From	50,000 to	100,0	$00 \mid A$	lug. 2, 1921
Humboldt State Bank		do		From	100,000 to	200,0	00 A	lug. 2, 1921 lug. 8, 1921
Humboldt State Bank Maywood Trust & Savings Bank Division State Bank	N	do		From	25,000+0	200,0	00 A	lug. 9, 1921 lug. 15, 1921
Madison and Validate Communication	C	nicago		From	25,000to 100,000 to	50,00 150,00	DU A	ug. 15, 1921
Division State Bank Madison and Kedzie State Bank Krause State Savings Bank Reliance State Bank		do	.	From	500,000 to	750,00		ug. 16, 1921
Reliance State Bank West Englewood Trust & Savings Bank Columbus State Savings Bank		.do		From	200,000 to	300,00	00 8	ug. 18, 1921
West Englewood Trust & Casing D. 1		do	- 1	From	200,000 to	300,00	00 8	ent 9 1021
Columbus State Savings Bank		.do olumbus		From	250,000 to	350.00	00 Se	ept. 8, 1921 ept. 9, 1921 ept. 13, 1921
Columbus State Savings Bank. The Montgomery County Loan and Trus	7	orumbus	-	From	15,000 to	40,00	10 Se	pt. 16, 1921
Company	H	illsboro	- 1	From	50.0004			,
Home Bank and Trust Company		do	1	From	50,000 to	100,00	0 Se	ept. 26, 1921 ept. 30, 1921 et. 15, 1921 et. 27, 1921 ec. 1, 1921 n. 10, 1922 n. 12, 1922 n. 14, 1922 n. 16, 1922 n. 17, 1922 n. 18, 1922 n. 18, 1922 n. 19, 1922
nome Bank and Trust Company. Berwyn State Bank. Citizens Trust & Savings Bank. Peoples State Bank harlington Heights. DuPage County State Bank. Harris Trust and Savings Bank. Elliott State Bank.	Be	do	- li	From	500,000 to 25,000 to	800,00	0 Se	pt. 30, 1921
Peoples State Park of A State	Cl	nicago	î	From	100,000 to	$75,00 \\ 200,00$		et. 15, 1921
DuPage County State Bank of Arlington Heights	- A	lington Hts	I	From	25,000 to	75,00		27, 1921
Harris Trust and Savings Bank	. Gl	en Ellyn	I	From	25,000 to	50,00		n 10 1099
Elliott State Bank. Foreman Bros. Banking Co Citizens State and Trust Bank Hyde Park State Bank	- CI	nicago	Į	rom	2,000,000 to	3,000,00	0 Ja	n. 12 1922
Foreman Bros. Banking Co.	- Ja	cksonville	‡	rom	150,000 to	200,00	0 Ja	n. 14, 1922
Citizens State and Trust Bank	F	icago wardsville	- 1	rom	1,500,000 to	2,500,00	0 Ja	n. 16, 1922
Grizens State and Trust Bank Hyde Park State Bank Capital State Savings Bank Kaspar State Bank Twenty Sixth Street State Bank South Side Trust & Savings Bank Community State Bank	Ch	icago	- E	rom	60,000 to	100,000	0 Ja	n. 17, 1922
Capital State Savings Bank		do	- F	rom	2,000,000 to 200,000 to	3,000,000	Jan	n. 18, 1922
Twenty Cittle Cank		lo	Ē	rom	500,000 to	300,000) Jai	n. 18, 1922 n. 19, 1922 n. 30, 1922 n. 31, 1922 ar. 22, 1922 ar. 31, 1922
South Side Trust & Carrie Bank		10	1 E	rom	100,000 to	750,000 200,000	J Jai	1. 30, 1922
Community State Bank Tri-City State Bank		lo	. F	rom	300,000 to	500,000	Me	1. 31, 1922
Tri-City State Bank		10	1 10	rom	100,000 to	200,000	Mo	r 21 1099
Chicago Trust Company	Ma	ldison	-1 E	rom	25,000 to	50,000	An	r 2 1022
Riverside State Bank	Di	icago	F	rom	1,000,000 to	1,500,000	Ap	r. 8. 1922
Community State Bank Tri-City State Bank Chicago Trust Company Riverside State Bank State Bank of Paw Paw Kaspar State Bank	Do	erside	15		50,000 to	75,000	Ap	r. 3, 1922 r. 8, 1922 r. 10, 1922
Kaspar State Bank. Second North-Western State Bank. Austin State Bank. Austin State Bank. The Hill-Dodge Banking Co.	Chi	w Paw	15	rom	_50,000 to	100,000	Jun	ne 15, 1922
Second North-Western State Bank	l ou	cago			750,000 to	1,000,000	Au	g. 7, 1922
Austin State Bank	d	0	F	rom	100,000 to	200,000	Aus	g. 17, 1922
The Hill-Dodge Banking Co.	Wa	rsaw	E	rom	200,000 to	300,000	Sep	ot. 14, 1922
	Joh	nston City	E.	rom	100,000 to	150,000	1 1 1/21	9, 1922 16, 1922
	Chi	cago	E	om.	25,000 to	50,000	Oct	. 16, 1922
	Ast	oria	Er	om	300,000 to	50,000 500,000 50,000	Oct	. 16, 1922 c. 20, 1922
Schiff & Company State Bank	Chi	cago	Er	om	45,000 to 200,000 to	50,000	Dec	. 20, 1922
Cuprentee Tank	Wir	netka		om		300,000	1 Dec	2, 26, 1922
Winnetka State Bank Guarantee Trust and Savings Bank of Chl-	í		1	J	25,000 to	50,000	Dec	26, 1922
Citizens State Bank of Malana D. I	Chi	cago	Fr	om	200,000 to	300,000	Dog	28, 1922
	Mel	rose Park	Fr	om	50,000 to	100,000	Jan	. 28, 1922 . 2, 1923
Park Ridge State Bank Peoples Stack Vorde State B	Chic	ago		om	150,000 to	200,000	Jan.	3, 1923
	Pari	Kidge		om	25,000 to	50,000	Jan.	8, 1923
Schiff & Company State Bank Niles Center State Bank	OIII	ago		0m	750,000 to	1,000,000	Jan.	
Niles Center State Bank The Commercial Bank West Town State Bank	Nile	s Center	Fro Fro		300,000 to	400,000	Jan.	11, 1923
Wood To Commercial Bank	Blue	Island	Fro		50,000 to	100,000	Jan.	11, 1923
West Town State Bank Lansing State Bank	Chic	ago	Fre		100,000 to 250,000 to	200,000	Jan.	18, 1923
Garfield Park State Carrie D	Lans	sing	Fre		25,000 to	300,000 50,000	Jan.	22, 1923
Lansing State Bank Lansing State Bank Garfield Park State Savings Bank The Stock Yards Savings Bank Toluca State Bank	Chic	ago	Fro		200,000 to	300,000	Fob	31, 1923
Toluca State Bank	do		Fro	m	300,000 to	350,000	Feb.	2, 1923 17, 1923
Inland Trust and Sovings Paul	Tolu	ca	Fro		35,000 to	52,500	Mar.	7, 1923
Immigrant State Bank.	Onic.	ago	Fro		200,000 to	300,000	Mar	. 7, 1923 . 7, 1923
	u0		Fro	m	100,000 to	150,000	Apr:	5, 1923

CAPITAL STOCK INCREASED—Continued.

Calumet Prast & Savings Bank	Name of bank.	Town or city.		Increase.		Date.
The Merchante Loan and Trust Company	Illinois Trust and Savings Bank	Chicago	From	\$ 5,000.000 to 5	7,500,000	Apr. 7, 1923
Oglesby State Bank Chiesgo From 100,000 200,000 Apr. 10,19	The Merchants' Loan and Trust Company	Chicago	From	5,000,000 to		Apr. 7, 1923
Elgin Prom 100,0001 to 200,0000 Apr. 16, 195 Apr. 16, 19	Oglesby State Bank	Oglesby	From) Apr. 10, 1923
Madeson Square State Bank	Elgin City Banking Company	Elgin	From			
Jammel State Bank	Madison Square State Bank	Chieago				
Ashland State Bank	Immel State Bank	do	From	100,000 to	200,000	Apr. 18, 1923
Ashland State Bank	South Shore State Bank	do	From		200,000	Apr. 21, 1923
Second Citizens State Bank	Ashland State Bank	Chicago	From	200,000 to	250,000	Apr. 24, 1923
Royalton From 25,000 to 37,500 June 21, 18, 18, 18, 18, 18, 18, 18, 18, 18, 1	Second Citizens State Bank	do	From			
Novak & Steiskal State Bank	Elmhurst State Bank	Elmhurst	From	60,000 to) May 28, 1923
Farmer State Bank of Trust Co. Cheego From 25,000 to 40,000 July 23, 187	Noval & Staiglad State Bank	Royalton	From		37,500	June 18, 1923
Home Bank and Trust Co.	Farmers State Bank of Fairbury	Fairbury			40,000	July 11, 1923
Finder State Bank	Home Bank and Trust Co.	Chieago	From			July 23, 1923
The Pullman Trust and Savings Bank	Pinkert State Bank	Cicero	From			July 24, 1923
Cosmopolitan State Bank	The Pullman Trust and Savings Bank	Unieago			500,000	July 25, 1923
Mest Englewood Trust & Savings Bank	Cosmopolitan State Bank	do			750,000	Aug. 6, 1923
Chicago Lawrence Lawrence Chicago From 100,000 to 200,000 Aug. 20, 118	West Englewood Trust & Savings Bank	do	From		500,000) Aug. 7, 1923
Des Plaines State Bank	The Harvard State Bank	Harvard	From		130,000) Aug. 11, 1923
Liberty Trust and Savings Bank	Unicago Lawn State Bank	Chicago	From		200,000	Aug. 20, 1923
Marshall Square State Bank	Liberty Trust and Savings Rank			350,000 to	500,000	
Aurora From 100,000 to 200,000 Nov. 26, 193	Marshall Square State Bank	do			200,000	Sept. 11, 1923
Boulevard Bridge Bank of Chieago	Aurora Trust and Savings Bank	Aurora	From	100,000 to	200,000	Nov. 26, 1923
Citizens State Bank of Chieago	Boulevard Bridge Bank of Chicago	Chieago	From		400,000) Nov. 30, 1923
Brookheld Prom 25,000 to 50,000 Jan. 5,100 Jan. 5,	Citizens State Bank of Chicago	Chicago	From			
Athens State Bank Winnetka From		Brookfield	From			
Winnetka	Athens State Bank	Athens	From			Jan. 5, 1924
Madison Square S:ate Bank	Winnetka Trust and Savings Bank	Winnetka	From			Jan. 8, 1924
Evanston Trust & Savings Bank. Berwyn. From 50,000 to 100,000 Jan. 11, 192 State Bank of Geneva. Geneva From 50,000 to 100,000 Jan. 11, 193 Geneco State Bank of Geneva. Geneva From 50,000 to 100,000 Jan. 11, 192 Geneco State Bank of Cuba. Cuba From 50,000 to 75,000 Jan. 14, 192 State Bank of Cuba. Cuba From 25,000 to 50,000 Jan. 14, 192 State Bank of Cuba. Cuba From 25,000 to 50,000 Jan. 14, 192 Wataga State Bank Chicago From 02,000 to 200,000 Jan. 12, 193 General State Bank of Cuba. Cuba From 25,000 to 50,000 Jan. 14, 192 Wataga State Bank Chicago From 03,000 to 75,000 Jan. 15, 192 Jefferson State Bank Marquett Park State Bank Mt. Vernon From 75,000 to 75,000 Jan. 13, 193 South Side Trust and Savings Bank Chicago From 100,000 to 200,000 Mar. 22, 192 May State Bank State Bank Auburn From 75,000 to 50,000 Jan. 13, 193 State Bank State Bank Auburn From 75,000 to 50,000 Jan. 13, 193 State Bank State Bank Auburn From 75,000 to 50,000 Jan. 13, 193 State Bank State Bank Auburn From 75,000 to 50,000 Jan. 13, 193 State Bank St	Medican Square State Bank			50,000 to	200,000	Jan. 9, 1924
Twelfth Street State Bank Geneva From 50,000 to 100,000 Jan. 1, 192 Glencoe State Bank Glencoe From 35,000 to 50,000 Jan. 12, 192 Glencoe State Bank Glencoe From 35,000 to 50,000 Jan. 12, 192 Western State Bank of Ciecro Ciecro From 200,000 to 250,000 Jan. 12, 192 Western State Bank of Cuba From 200,000 to 250,000 Jan. 12, 192 Marquette Park State Bank Chicago From 100,000 to 200,000 Jan. 12, 192 State Bank Cuba From 50,000 to 30,000 Jan. 22, 192 Jan. 12, 192 Jan. 13, 193 J	Evanston Trust & Savings Bank	Evanston			200,000	
State Bank of Geneva Geneva From 50,000 to 100,000 Jan. 12, 192 LaGrange Trust and Savings Bank LaGrange From 50,000 to 75,000 Jan. 14, 192 LaGrange Trust and Savings Bank Chicago From 25,000 to 50,000 Jan. 14, 192 State Bank of Cuba Cuba From 25,000 to 50,000 Jan. 14, 192 Wataga State Bank Chicago From 25,000 to 50,000 Jan. 22, 192 Wataga State Bank Chicago From 25,000 to 35,000 Jan. 23, 193 South Side Trust and Savings Bank Chicago From 75,000 to 125,000 Feb. 15, 193 Jefferson State Bank Auburn From 75,000 to 125,000 Feb. 26, 193 Lacing State Bank Auburn From 75,000 to 125,000 Feb. 26, 193 Lacing State Bank Auburn From 75,000 to 125,000 Feb. 26, 193 Lacing State Bank Auburn From 75,000 to 125,000 Feb. 26, 193 Lacing State Bank Auburn From 75,000 to 125,000 Feb. 26, 193 Lacing State Bank Auburn From 75,000 to 125,000 Mar. 7, 193 Lacing State Bank Auburn From 75,000 to 125,000 Mar. 7, 193 Lacing State Bank Auburn From 75,000 to 100,000 Mar. 7, 193 Lacing State Bank Auburn From 75,000 to 100,000 Mar. 7, 193 Lacing State Bank Auburn From 75,000 to 100,000 Mar. 7, 193 Lacing State Bank Auburn From 75,000 to 100,000 Mar. 7, 193 Security Savings Bank Chicago From 50,000 to 100,000 Apr. 23, 193 Granite City Trust & Savings Bank Chicago From 50,000 to 100,000 Apr. 23, 193 Bank of Harvey From 50,000 to 100,000 Apr. 30, 193 Bank of Harvey From 50,000 to 100,000 Apr. 30, 193 Bank of Harvey From 50,000 to 100,000 Apr. 30, 193 Carroll County State Bank Chicago From 50,000 to 100,000 Apr. 30, 193 Carroll County State Bank Chicago From 50,000 to 50,000 Apr. 21, 193 Carroll County State Bank Chicago From 50,000 to 50,000 Apr. 21, 193 Carroll County State Bank Chicago F	Twelfth Street State Bank				100,000	
LaGrange Trust and Savings Bank LaGrange From 50,000 to 75,000 Jan. 14, 192 State Bank of Cuba Cuba From 25,000 to 50,000 Jan. 21, 192 Maraquette Park State Bank Chicago From 25,000 to 35,000 Jan. 21, 192 Wataga State Bank Chicago From 25,000 to 35,000 Jan. 21, 192 South Side Trust and Savings Bank Chicago From 75,000 to 35,000 Jan. 31, 192 Jefferson State Bank Auburn From 25,000 to 35,000 Jan. 31, 192 Jefferson State Bank Auburn From 75,000 to 125,000 Feb. 26, 192 Auburn State Bank Auburn From 75,000 to 125,000 Mar. 7, 192 East Side Trust and Savings Bank Auburn From 400,000 to 500,000 Mar. 7, 192 Lineoln State Bank Chicago From 400,000 to 500,000 Mar. 7, 192 Lineoln State Bank Chicago Granite City From 50,000 to 100,000 Apr. 14, 192 Security Savings Bank Granite City From 50,000 to 200,000 Apr. 21, 192 Commonwealth State Bank Granite City From 50,000 to 100,000 Apr. 21, 192 Baker State Bank Chicago From 50,000 to 100,000 Apr. 21, 192 Bank of Harvey Harvey From 50,000 to 100,000 Apr. 30, 192 From 50,000 to 50,000 Apr. 21, 192 Bank of Harvey Harvey From 50,000 to 100,000 Apr. 30, 192 From 50,000 to 50,000 Apr. 30, 192 Bank of Harvey Harvey From 50,000 to 100,000 Apr. 30, 192 From 50,000 to 50,000 Apr. 30, 192 From 50,000 to 50,000 Apr. 30, 192 From 50,000 to 50,000 Apr. 30, 192 Bank of Harvey Harvey From 50,000 to 50,000 Bank of Harvey Harvey From 50,000 to 50,000 Bank of Harvey Harvey From 50,000 to 50,000 From 50,000 to 50,000 Apr. 30, 192 From 50,000 to 50,000 Apr. 30,	State Bank of Geneva	Geneva		50,000 to	100,000	Jan. 12, 1924
Western State Bank of Ciero. Ciero. From 200,000 to 250,000 Jan. 15, 192 Marquette Park State Bank Chicago From 100,000 to 200,000 Jan. 31, 192 South Side Trust and Savings Bank Chicago From 500,000 to 750,000 Jan. 31, 192 South Side Trust and Savings Bank Chicago From 500,000 to 750,000 Feb. 15, 192 Security Savings Bank Chicago From 25,000 to 750,000 Feb. 15, 192 Marquette Park State Bank Mt. Vernon From 75,000 to 750,000 Feb. 16, 192 Mardupurn State Bank Chicago From 25,000 to 50,000 Mar. 3, 192 Moddawn Trust and Savings Bank Chicago From 400,000 to 500,000 Mar. 22, 192 Moddawn Trust and Savings Bank Chicago From 500,000 to 500,000 Mar. 22, 192 Fairbury Bank Waukegan From 50,000 to 500,000 Mar. 22, 192 Fairbury Bank Waukegan From 50,000 to 100,000 Apr. 16, 192 Fairbury Bank Waukegan From 50,000 to 100,000 Apr. 16, 192 Fairbury Bank Waukegan From 50,000 to 100,000 Apr. 28, 192 Faribury Bank Granie City From 50,000 to 100,000 Apr. 28, 192 Faribury Bank Granie City From 50,000 to 100,000 Apr. 28, 192 Faribury Bank Granie City From 50,000 to 100,000 Apr. 28, 192 Faribury Bank Granie City From 50,000 to 100,000 Apr. 30, 192 Faribury Bank Granie City From 50,000 to 100,000 Apr. 30, 192 Faribury Bank Granie City From 50,000 to 100,000 Apr. 30, 192 Faribury Bank Granie City From 50,000 to 100,000 Apr. 30, 192 Faribury Bank Granie City From 50,000 to 100,000 Apr. 30, 192 Faribury Bank Granie City From 50,000 to 100,000 Apr. 30, 192 Faribury From 50,000 to 50,000 Apr. 30, 192 Faribury From 50,000 to 50,000 Apr. 30, 192 Faribury From 50,000 to 50,000 Apr. 30, 192 Far	LaCrongo Trust and Comings Paul	Gleneoe	From	35,000 to	50,000	Jan. 14, 1924
State Bank of Cuba	Western State Bank of Cicero	Cicero	From		250.000	Jan. 15, 1924
Marquette Park State Bank Wataga State Bank Wataga State Bank Otherago From 25,0000 to 35,000 Jan. 31, 192 South Side Trust and Savings Bank Otherago From 75,0000 to 750,000 Feb. 15, 192 Subrus State Bank Otherago From 75,000 to 750,000 Feb. 15, 192 Mooddawn Trust and Savings Bank Otherago From 100,000 to 500,000 Mar. 3, 192 Mooddawn Trust and Savings Bank Otherago From 100,000 to 500,000 Mar. 7, 192 Mooddawn Trust and Savings Bank Otherago From 50,000 to 500,000 Mar. 22, 192 Fair bury Bank Security Savings Bank Otherago From 50,000 to 500,000 Apr. 16, 192 Commonwealth State Bank Chicago From 50,000 to 200,000 Apr. 22, 192 Granite City Trust and Savings Bank Chicago From 50,000 to 200,000 Apr. 28, 192 Madison and Kedzie State Bank Chicago From 50,000 to 100,000 Apr. 30, 192 Bank of Harvey From 50,000 to 100,000 Apr. 30, 192 Pioneer State Savings Bank Chicago From 50,000 to 100,000 Apr. 30, 192 Carroll County State Bank Chicago From 50,000 to 100,000 Apr. 30, 192 Homewood State Bank Chicago From 50,000 to 100,000 Apr. 30, 192 Homewood State Bank Chicago From 50,000 to 100,000 Apr. 30, 192 Homewood State Bank Chicago From 50,000 to 100,000 Apr. 30, 192 Homewood Park State Bank Otherago Chicago From 50,000 to 50,000 Mar. 31, 192 Homewood Park State Bank Otherago From 50,000 to 50,000 Mar. 31, 192 Homewood Park State Bank Otherago From 50,000 to 50,000 Mar. 31, 192 Homewood Park State Bank Otherago From 50,000 to 50,000 Mar. 31, 192 Homewood Park State Bank Otherago From 50,000 to 50,000 Mar. 31, 192 Homewood Park State Bank Otherago From 50,000 to 50,000 Mar. 31, 192 Homewood Park State Bank Otherago From 50,000 to 50,000 Mar. 31, 192 Homewood Park State Bank Otherago From 50,000 to 50,000 Mar. 31, 192 Homewood Park State B	State Bank of Cuba	Cuba	From		50,000	Jan. 22, 1924
South Side Trust and Savings Bank	Marquette Park State Bank	Chicago	From	100,000 to	200,000	Jan. 31, 1924
Jefferson State Bank	Wataga State Bank		From		35,000	Jan. 31, 1924
Auburn From 25,000 to 200,000 Mar. 7, 192	Jefferson State Bank	Mt Vernon			125,000	Feb. 26, 1924
Woodlawn Trust and Savings Bank	Auburn State Bank				50,000	Mar. 3, 1924
Lincoln State Bank of Chieago	East Side Trust and Savir gs Bank	Chicago	From	100,000 to	200,000	Mar. 7, 1924
Fairbury Bank	Woodlawn Trust and Savings Bank	do		400,000 to	500,000	
Security Savings Bank	Enroun State Dank of Unleago	Fairbury	From		100,000	Apr. 16, 1924
Commonwealth State Bank	Security Savings Bank	Waukegan	From		200,000	I Apr. 22, 1924
Baker State Bank	Commonwealth State Bank	Chicago	From		200,000	Apr. 28, 1924
Madison and Kedzie State Bank	Granite City Trust & Savings Bank	Granite City	From		100,000	Apr. 29, 1924
State Bank of Pawnee	Madison and Kedzie State Bank				1.000,000	Apr. 30, 1924
Bank of Harvey	State Bank of Pawnee				75,000	May 19, 1924
Onlon Trust Company of East St. Louis	Bank of Harvey	Harvey		50,000 to	100,000	May 31, 1924
Onlon Trust Company of East St. Louis	Proneer State Savings Bank	Chicago			300,000	June 2, 1924
Secont Security Bank of Chicago.	Union Trust Company of East St. Louis	E. St. Louis		300,000 to	600,000	July 7, 1924
do	Second Security Bank of Chicago	Chicago	From	250,000 to	350,000	July 31, 1924
Chicago	Security Bank of Chicago	do	From	500,000 to	700,000	July 31, 1924
Binga State Bank	Homewood State Bank	Homewood	From	25,000 to	100,000	Sept 16 1924
Lake Shore Trust & Savings Bank	Binga State Bank			100,000 to		Sept 18 1024
Elmwood Park From 25,000 to 100,000 Nov. 20, 192 Italian Trust and Savings Bank Commercial Bank of Chicago Heights Chicago Heights Chicago Lawn State Bank Chatham State Bank Chould be solved by the state Bank Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights	Lake Shore Trust & Savings Bank				500,000	Sept. 29, 1924
Elmwood Park From 25,000 to 100,000 Nov. 20, 192 Italian Trust and Savings Bank Commercial Bank of Chicago Heights Chicago Heights Chicago Lawn State Bank Chatham State Bank Chould be solved by the state Bank Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights		do				Oct. 22, 1924
Elmwood Park From 25,000 to 100,000 Nov. 20, 192 Italian Trust and Savings Bank Commercial Bank of Chicago Heights Chicago Heights Chicago Lawn State Bank Chatham State Bank Chould be solved by the state Bank Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights Chicago Beights	Suburban Trust and Savings Bank	Oak Park		100,000 to		Nov 10 1924
Chicago From 100,000 to 200,000 Mar. 17, 192	Elmwood Park State Bank	Elmwood Park		25,000 to		Nov. 20, 1924
Chicago From 100,000 to 200,000 Mar. 17, 192	Sherman Park State Bank	Chicago		100,000 to	200,000	Nov. 22, 1924
Chicago From 100,000 to 200,000 Mar. 17, 192	Italian Trust and Savings Bank	do		100,000 to	200,000	Feb. 2, 1925
Chicago From 100,000 to 200,000 Mar. 17, 192	Commercial Bank of Chicago Heights	Chicago Heights		100,000 to	200,000	Feb. 21, 1925
Chicago From 100,000 to 200,000 Mar. 17, 192	Chicago Lawn State Bank			200,000 to	400,000	Feb. 28, 1925
Independence State Bank	Skala State Bank			100,000 to	200,000	Mar. 6, 1925
Independence State Bank	Chatham State Bank	do	From	150,000 to	200,000	Mar. 17, 1925
Des Flaines From 100,000 to 125,000 May 29, 192!	Phillip State Bank & Trust Company				400,000	Mar. 20, 1925
Des Flaines From 100,000 to 125,000 May 29, 192!	Roulevard State Sovings Park				200,000	Apr. 8, 1925
Des Flaines From 100,000 to 125,000 May 29, 192!	Sheridan Trust and Savings Bank	do				Apr. 21, 1925
Des Flaines From 100,000 to 125,000 May 29, 192!	Jnion Trust Company	do		2,000,000 to	3,000,000	Apr. 21, 1925
Des Flaines From 100,000 to 125,000 May 29, 192!	Proviso State Bank	Maywood	From	50,000 to	100,000	Apr. 23, 1925
Des Flaines From 100,000 to 125,000 May 29, 192!	Reliance State Bank	Chicago		500,000 to		Apr. 30, 1925
Parmers State Bank of Lawrenceville Lawrenceville From 50,000 to 125,000 June 19, 1925 Riverside State Bank Riverside From 75,000 to 100,000 July 2, 1925 Ake View State Bank Chicago From 300,000 to 500,000 July 18, 1925	Cullerton State Bank			200,000 to	250,000	May 29, 1925
Parmers State Bank of Lawrenceville Lawrenceville From 50,000 to 125,000 June 19, 1925 Riverside State Bank Riverside From 75,000 to 100,000 July 2, 1925 Ake View State Bank Chicago From 300,000 to 500,000 July 18, 1925	Morton Grove Trust and Savings Bank	Morton Grove		25,000 to	50,000	May 29, 1925
Riverside State Bank Riverside From 75,000 to 100,000 July 2, 1925 ake View State Bank Chicago From 300,000 to 500,000 July 18, 1925	armers State Bank of Lawrence ville	Lawrence ville	From	50,000 to	125,000	June 19, 1925
ake View State Bank Chicago From 300,000 to 500,000 July 18, 1920	Riverside State Bank		From	75,000 to	100,000	July 2, 1925
Name and the partings Dame	ake View State Bank	Kankakaa			200,000	July 18, 1925
	2. dot de paringo Dalla	A ROTTING INCOMMENT	11011	100,000 00	_00,000	

	IAL 5	I OCK INC.	REA	SED—(Continued.			
Name of bank.		Town or o	eity.		Increa	ise.		Date.
Depositors State Bank		Chicago		From	\$ 300,000	4-0 0"		
		CO		From			0,000	July 23, 1925 July 28, 1925 Aug. 4, 1925 Aug. 19, 1925 Aug. 19, 1925 Aug. 22, 1925 Aug. 28, 1925 Sept. 15, 1925 Oct. 15, 1925 Oct. 24, 1925 Nov. 3, 1925
State Bank of Mundelein. The Lovington State Bank. The Thornton State Bank.		Mundelein		From		to 40	0,000	July 28, 1925
The Thornton State Bank		Lovington		. From	13,500	to 9	0,000 5,000	Aug. 4, 1925
Arlington Heights State Bank		Thornton			13,500 15,000	to 3	0,000	Aug. 19, 1925
Chicago Trust Co. Peoples Savings Bank and Trust Compan; American State Bank of Boyroon		Arlington H	.ts		50,000 1,500,000	to 10	0,000	Aug. 19, 1925
Peoples Savings Bank and Trust Company	v	Chicago	•••••		1,500,000	to 2,00	0,000	Aug. 28 1025
American State Bank of Berwyn	y	Moline Berwyn			250,000 1	0 650	0,000	Sept. 15, 1925
State Savings Bank and Trust Company.		Moline	******	From From	50,000 t	0 100	0,000	Oct. 15, 1925
		do	******	From	300,000 t		,400	Oct. 24, 1925
Brook State Paul		Chicago		From	300,000 t 200,000 t		,000	Oct. 24, 1925
The State Bank of Anticoh		Antioch		From	25,000 t	0 27	,000	Nov. 3, 1925 Dec. 2, 1925 Dec. 2, 1925 Dec. 7, 1925 Dec. 14, 1925
Schiff Trust & Savings Bank		00		From	25,000 t 400,000 t	0 37	,500 ,500	Dec. 2, 1925
Lake State Bank		Unicago		From	400,000 t	0 500	,000	Dec. 2, 1925
Garfield Park State Savings Bank		do		From	300,000 t	o 500	,000	Dec. 1, 1925
Devon Trust and Savings Bank Western State Bank of Cicero Glencoe State Bank		do		From	300,000 to 100,000 to	0 500		Dec. 16, 1925
Western State Bank of Cicero		do Cicero	******	From	100,000 to	200	,000	Dec. 22 1925
Glencoe State Bank Chicago City Bank & Trust Co		Glencoe		From	250,000 to	300	000	Dec. 22, 1925 Jan. 16, 1926
Chicago City Bank & Trust Co.		Chicago		From From	50,000 to	75.	.UUU I .	Jan 16 109e
South Chicago Savings Bank South West Trust and Savings Bank Auburn Park Trust & Savings Bank		do		From	500,000 to		. 000	Jan. 20, 1926
Auburn Ports Trust and Savings Bank		do		From	600,000 to		UUU I i	ian. 20 1096
Auburn Park Trust & Savings Bank. Harris Trust and Savings Bank.		do		From	200,000 to	400,	000 1.	lan. 26. 1926
Freeport Trust and Savings Bank		do		From	200,000 to 3,000,000 to	300,	OOO 1	Feb 1 109 <i>e</i>
First Trust and Sovings Bank	1 1			From	100,000 to	4,000,	UUU ,	teb. 5. 1926
	L	hicago		From	6,250,000 to	150, 7,500,	000	Feb. 9, 1926 Feb. 15, 1926
North Avenue State Bank Brookfield State Bank	V	Chicago	ngs	From	25,000 to	50		
Brookfield State Bank Park Ridge State Bank		hicago rookfield		From	200,000 to	400	000 1	Feb. 18, 1926 Feb. 24, 1926 Mar. 2, 1926 Mar. 9, 1926 Mar. 11, 1926
Park Ridge State Bank First Trust and Savings Back of Di	D	rookneld		From	50,000 to	400, 75,	000	Mor 2 1026
First Trust and Savings Bank of Riverdale.	P	ark Ridge		From	50,000 to	100,0	000 N	Mar. 9 1926
Union Bank of Chicago Bryn Mawr State Book	C	iverdale hicago		From	25,000 to	50,0	000 N	Mar. 11, 1926
Bryn Mawr State Bank Mercantile Trust and Series B		.do		From From	500,000 to	1,000,0	000 N	Mar. 16, 1926
Mercantile Trust and Savings Bank Central Trust and Savings Bank		.do		From	100,000 to	200,0	000 A	pr. 3, 1926
		.do ock Island		From	100,000 to 400,000 to 200,000 to	600,0	000 A	pr. 12, 1926
Pioneer Trust & Savings Bank	U:	airo	[From	100,000 to	500,0 250,0	00 A	pr. 24, 1926
Boulevard Bridge Bank of Chicago.	C	hicago		From	500,000 to	750,0	00 A	pr. 30, 1926
Commerce Trust and Savings Bank		.do		From	100,000 to 500,000 to 400,000 to	500,0	00 1	lay 17, 1926
Commerce Trust and Savings Bank Farmers State Bank of Lawrenceville, Ill Immigrant State Bank	I	do wrenceville		From	100,000 to	200,0	00 N	lay 20, 1926
Immigrant State Bank Western State Bank Giorn	Ci	nicago		From	50,000 to	125,0	00 Ji	Art. 10, 1926 Apr. 3, 1926 Apr. 12, 1926 Apr. 24, 1926 Apr. 30, 1926 Apr. 30, 1926 Apr. 30, 1926 Apr. 27, 1926 Apr. 1926 Apr. 1926 Apr. 1926 Apr. 1926 Apr. 1926 Apr. 1926 Apr. 1926 Apr. 1926
Western State Bank of Cicero	Ci	cero	- 1	From From	150,000 to	200,0		
Avenue State Bank La Grange State Bank	Oa	k Park		From	300,000 to	350,0	00 Ju	lly 3, 1926
Cicero Trust and Soviego D.	La	Grange		From	250,000 to 100,000 to	300,0	10 1 10	пу 26, 1926
Howard Avenue Trust & Savings Dank	Ci	cero	[]	From	100,000 to	200,00 200,00		ıg. 11, 1926
LaGrange State Bank Cicero Trust and Savings Bank Howard Avenue Trust & Savings Bank Des Plaines State Bank Lansing State Bank	Ch	icago	- [1]	From	100,000 to	200,00	O At	ig. 16, 1926
Lansing State Bank River Forest State Bank	De	s Plaines	!	rom	150,000 to	200,00	00 Se	pt. 13, 1926 pt. 27, 1926
River Forest State Bank North Avenue State Bank	Ri	nsing ver Forest		rom	50,000 to	100.00		pt. 27, 1926
North Avenue State Bank North Austin Trust & Savings Bank	Ch	icago	1	rom rom	50,000 to	75,00 400,00		t. 2. 1926
North Austin Trust & Savings Bank.		lo		rom	300,000 to 100,000 to	400,00	0 Oc	t. 2, 1926 t. 25, 1926
United State Book of Co.		lo	I F	rom	500,000 to	200,00	O Oc	t. 26, 1926 t. 27, 1926
Humboldt State Bank Winnetka State Bank	Cry	⁄stal Lake	F	rom	50,000 to	700,00 75,00	0 Uc	t. 27, 1926
Winnetka State Bank The Dighton-Dilatush Loop Co-	Chi	.cago	F	rom	200,000 to	300.00	O I Io	a. 3, 1927 a. 12, 1927
The Dighton-Dilatush Loan Co West Englewood Trust and Social Distriction	· WII	netka		rom	50,000 to	75,00 75,00 600,00	0 Jar	1. 12, 1927
West Englewood Trust and Savings Bank.	- Chi	nticello cago		rom	50,000 to	75,00	0 Jar	1. 14 1927
Marquette Park State Bank North Avenue State Bank	d d	0		rom rom	500,000 to	600,00	Jar	1. 14, 1927 1. 24, 1927
North Avenue State Bank. State Bank of New Athens	d	0	1 6		200,000 to 400,000 to	500,000 500,000 50,000 500,000	Jar	ı. 27. 1927
Ools Powls The	. I Nev	v Athens	F	rom	25,000 to	500,000	Jan	
Second North Western State Bank The Foreman Trust and Savings Bank West Town State Bank	. Oak	Park	1 165		400,000 to	500,000	Feb	2, 1927 3, 1927 3, 1927
The Foreman Trust and Savings Ronk	- Chie	ago	. I Fi	om		260,000	Fel	8, 1927
West Town State Bank	- dc)		'em 1,0	000,000 to	260,000 2,000,000	Ler	· 10. 1927
West Town State Bank North-Western Trust and Savings Bank Drovers Trust and Savings Bank	- dc)	Fi	om ;	200,000 10	500,000	Feb	0. 10, 1927 0. 11, 1927
Drovers Trust and Savings Bank Elgin City Banking Co.	de	wood	Tr.	om 1,0	000,000 to	1,250,000	Feb	11, 1927
Elgin City Banking Co. Maywood State Bank	Elgi	n .	Fr		250,000 to	350,000	Feb	. 15, 1927
Woodlawn Trust and Carrie	May	wood	Fr		50,000 to	300,000	Feb	. 25, 1927
Woodlawn Trust and Savings Bank Bellflower Exchange Bank Bremen State Bank	Onic		Fr		00,000 to	200,000	Feb	. 28, 1927
Bremen State Bank Oak Lawn Trust & Savings Bank	1 Delli				30,000 to	600,000		. 16, 1927
Oak Lawn Trust & Savings Bank Bellwood State Bank	1 11116	ev Park		om	25,000 to	40,000 75,000	3.6	28, 1927 28, 1927
Bellwood State Bank Builders and Merchants State B				0 m	25,000 to	50,000	Mar	. 28, 1927
Builders and Merchants State Bank Melrose Park State Bank	Chie	vood	Fre	om	25,000 to	50,000	Apr	1, 1927
Melrose Park State Bank State Bank and Trust Company	Melr	agoose Park	Fre		00,000 to	300,000	Apr	14 1927
State Bank and Trust Company Second North-Western State Bank	Evan	ston	Fro Fro		00,000 to	200,000	Apr.	16, 1927
Second North-Western State Bank Home Sayings and State Bank	Chica	LCO	Fre		00,000 to	500,000	Apr.	25, 1927
The Bank of Amoria	Peori	a	Fro	m 9	50,000 to 50,000 to	350,000	Apr.	29, 1927
Schiff Trust & Savings Bank Cragin State Bank	1 Unica	go	Fro	m 1.5	00,000 to	350,000	May	27, 1927
Cragin State Bank Columbia State Savings Bank	1 do.		Fro	m 5(00,000 to	600,000	June	28, 1927 1, 1927 14, 1927 14, 1927 16, 1927 25, 1927 29, 1927 6, 1927 25, 1927
Columbia State Savings Bank Madison and Kedrie State B	do		Fro	m 10	00,000 to	200,000		
Madison and Kedzie State Bank State Bank of Cleaning	do		Fro	m 20	00,000 to 00,000 to 00,000 to 00,000 to	300,000	July	28, 1927 29, 1927
West Irving Ct-t- D	do		Fro Fro	m 1,00	0,000 to 1,	350,000	Aug.	3, 1927
West Irving State Bank Ashland Sixty-Third State Bank	ao.	i	Fro	m 10		100,000	Aug.	3, 1927 5, 1927 26, 1927
La Grance Tourist Dank	do	inge	Fro		0,000 to 0,000 to	200,000	Sept.	26, 1927
State Bank of Chicago	LaGra	inge	Fron	m 10		300,000	Sept.	30. 1927
State Bank of Villa D.	Cinca,	20	Froi	m 2,50		200,000 000,000	Oct.	19, 1927 27, 1927
Chicago Trust & Company Lake Shore Trust & Savings Real	vina i	ark	Froi	n 2	5,000 to	50,000	Nor	0 1027
Lake Shore Trust & Savings Bank	do		From	n 2,00	0,000 to 2,	400,000	Jan.	10, 1927
		***************************************	Froi	п 50		500,000	Jan.	9, 1927 10, 1928 13, 1928
								,

Name of bank.	Town or city.	Increase.	Date.
Austin State Bank	Chieago	From \$ 300,000 to \$ 500,000	Jan. 17, 1928
Austin State Bank	Winnetka	From 50,000 to 75,000	Jan. 21, 1928
State Bank of Cerro Gordo	Winnetka Cerro Gordo	From 50,000 to 60,000	Jan. 31, 1928
North Avenue State Bank	Chicago	From 500,000 to 600,000 From 100,000 to 200,000	Jan. 31, 1928
Ridgeway State BankFifth Avenue Trust & Savings Bank	Moline		Jan. 31, 1928 Jan. 31, 1928 Feb. 23, 1928
Humboldt State Bank	Chicago	From 300,000 to 500,000	Feb. 23, 1928
Garfield State Bank	Brookfield	From 500,000 to 600,000	Mar. 9, 1928 Mar. 10, 1928
Brookfield State Bank Merchants & Farmers Bank Citizens State Bank of Melrose Park	Gravs Lake	From 75,000 to 100,000 From 25,000 to 50,000	Mar. 10, 1928 Mar. 16, 1928
Citizens State Bank of Melrose Park	Grays Lake Melrose Park	From 100,000 to 200,000	Apr. 23, 1928
Lake View State BankVilla Park Trust & Savings Bank	Chicago Villa Park	From 500,000 to 700,000	Apr. 23, 1928 Apr. 27, 1928 May 16, 1928 May 17, 1928
Villa Park Trust & Savings Bank	Villa Park	From 25,000 to 50,000 From 300,000 to 400,000	May 16, 1928
Congress Trust & Savings Bank Milwaukee-Western State Bank	Chicago	From 200,000 to 300,000	May 17, 1928 June 14, 1928
Gary-Wheaton Bank First State and Savings Bank	Wheaton	From 75,000 to 100,000	June 14, 1928
First State and Savings Bank	Abingdon	From 60,000 to 120,000	June 19, 1928
Chatham State Bank	Chicago Niles Center	From 200,000 to 300,000 From 100,000 to 200,000	July 7, 1928
First Italian State Bank	Chicago	From 100,000 to 200,000 From 100,000 to 200,000	July 19, 1928 July 23, 1928
Drovers State Bank	Vienna	From 25,000 to 50,000	July 23, 1928
Hyde Park State Bank Brighton Park State Bank of Chicago	Chicago	From 300,000 to 500,000	Aug. 8, 1928
Brighton Park State Bank of Chicago	do	From 100,000 to 200,000 From 6,000,000 to 8,000,000	Sept. 8, 1928
Central Trust Company of Illinois	Granite City	From 6,000,000 to 8,000,000 From 100,000 to 150,000	Sept. 11, 1928
Union Trust Company	Chicago	From 3,000,000 to 4,000,000	Oct. 22, 1928
Waukegan State Bank	Waukegan	From 100,000 to 200,000	Oct. 18, 1928 Oct. 22, 1928 Oct. 27, 1928
Armitage State Bank	Chicago	From 100,000 to 200,000	Nov. 13, 1928
Harbor State Bank	do	From 100,000 to 200,000 From 2,400,000 to 3,000,000	Jan. 5, 1929
Chicago Trust Company The First State Bank of Zion City	Zion	From 2,400,000 to 3,000,000 From 25,000 to 50,000	Jan. 9, 1929 Jan. 15, 1929
The Peoples Trust and Savings Bank	Chicago	From 1,000,000 to 2,500,000	Jan. 23, 1929
Congress Trust & Savings Bank	do	From 400,000 to 500,000	Jan. 24, 1929
Lincoln Trust and Savings Bank	do Highland Park	From 200,000 to 400,000 From 200,000 to 500,000	Jan. 25, 1929
Highland Park State Bank	Chicago	From 200,000 to 300,000	Jan. 28, 1929 Jan. 30, 1929
West-City Trust and Savings Bank	do	From 100,000 to 300,000	Jan. 31, 1929
Cicero State Bank	Cicero	From 100,000 to 150,000	Jan. 31, 1929
Kaufman State Bank of Chicago	Chicago Elmwood Park	From 100,000 to 200,000	Feb. 1, 1929
Elmwood Park State Bank Rawson State Bank	Chicago	From 100,000 to 150,000 From 200,000 to 4,000,000	Feb. 6, 1929 Feb. 11, 1929
Harris Trust and Savings Bank.	do	From 4,000,000 to 5,000,000	Feb. 15, 1929
Legris Trust and Savings Bank.	Kankakee	From 100,000 to 150,000	Feb. 18, 1929
Madison and Kedzie State Bank	Chicago	From 1,350,000 to 2,000,000	Feb. 19, 1929
State Bank of Franklin Park	Franklin Park	From 50,000 to 75,000 From 15,000,000 to 17,307,700	Feb. 26, 1929 Feb. 26, 1929
Illinois Merehants Trust Company	Chicagodo	From 750,000 to 1,000,000	Mar. 4, 1929
West Highland State Bank	do	From 200,000 to 300,000	Mar. 4, 1929 Mar. 5, 1929
Drexel State Bank of Chicago	do	From 350,000 to 500,000	Mar. 15, 1929
Continental Illinois Bank and Trust Com-	da	From 200,000 to 40,384,600	Mar. 16, 1929
panyPhillip State Bank & Trust Company	do	From 400,000 to 500,000	Apr. 4, 1929
Bartlett State Bank	Bartlett	From 25,000 to 40,000	Apr. 15, 1929
Wilmette State Bank	Wilmette	From 100,000 to 200,000	Apr. 15, 1929
South Side Trust & Savings Bank	Chicago	From 750,000 to 1,000,000 From 100,000 to 200,000	Apr. 16, 1929 Apr. 19, 1929
MeLean County Bank	Bloomington Chicago	From 400,000 to 500,000	Apr. 19, 1929
Central Manufacturing District Bank	do	From 500,000 to 600,000	Apr. 25, 1929
Transportation Bank of Chicago	do	From 250,000 to 350,000	May 13, 1929
State Bank of Niles	Niles	From 25,000 to 50,000 From 75,000 to 100,000	May 27, 1929
Teter State Bank	Belvidere Chicago	From 75,000 to 100,000 From 200,000 to 1,000,000	May 31, 1929 June 29, 1929
Woodruff State Bonk		From 200,000 to 1,000,000	June 29, 1929
First State Bank of Chicago Heights	Chicago Heights	From 100,000 to 200,000	July 3, 1929
First State Bank of Chicago Heights. Kimbell Trust and Savings Bank Central Trust Company of Illinois.	Chicago	From 200,000 to 300,000 From 10,500,000 to 12,000,000	July 30, 1929
Harris Trust and Savings Bank	do	From 10,500,000 to 12,000,000 From 5,000,000 to 6,000,000	Aug. 5, 1929 Aug. 12, 1929
Harris Trust and Savings Bank Home Bank and Trust Co. Personal Loan & Savings Bank	do	From 1.000,000 to 1.100,000	Aug. 16, 1929
Personal Loan & Savings Bank	do	From 1,000,000 to 1,500,000	Aug. 24, 1929 Sept. 4, 1929
Citizens State Bank of Chicago	do	From 500,000 to 600,000	Sept. 4, 1929
Edgewater Trust & Savings Bank	do	From 110,000 to 150,000	Sept. 6, 1929
The West Side Trust & Savings Bank of Chi- eago	do	From 700,000 to 1,000,000	Sept. 13, 1929
Union State Bank of South Chicago	do	From 200,000 to 250,000	Sept. 18, 1929
Equitable Trust Company of Chicago	do	From 250,000 to 350,000	Oct. 18, 1929
Northbrook State Bank	Northbrook Chicago	From 25,000 to 50,000	Nov 2 1020
Immel State Bank Depositors State Bank	Chicagodo	From 200,000 to 300,000 From 350,000 to 400,000	Nov. 2, 1929
The Summit State Bank	Summit	From 25,000 to 50,000	Sept. 13, 1929 Sept. 18, 1929 Oct. 18, 1929 Oct. 24, 1929 Nov. 2, 1929 Nov. 22, 1929 Dec. 3, 1929 Dec. 13, 1929 Dec. 30, 1929 Dec. 30, 1929 Dec. 31, 1929
United State Bank of Chieago	Chicago	From 200,000 to 300,000	Dee. 3, 1929
Haugan State Bank	do	From 200,000 to 5,000,000	Dec. 13, 1929
Capital State Savings Bank	Oak Park	From 300,000 to 400,000 From 500,000 to 1,000,000	Dec. 27, 1929
Oak Park Trust & Savings BankLake County State Bank	North Chicago	From 500,000 to 1,000,000 From 50,000 to 100,000	Dee. 30, 1929
West Town State Bank	Chieago	From 500,000 to 600,000	Dec. 31, 1929
Lo Salle State Bank	LaSalle	From 100,000 to 150,000	Jan. 6, 1930
Mid-City Trust & Savings Bank	Chicago	From 750,000 to 800,000	Jan. 13, 1930
Deerheld State Bank	Deerfield	From 25,000 to 50,000 From 200,000 to 250,000	Dec. 31, 1929 Jan. 6, 1930 Jan. 13, 1930 Jan. 16, 1930 Feb. 10, 1930 Feb. 17, 1930
Commercial State Bank of Chicago	ChicagoGlencoe	From 75,000 to 125,000	
Glenview State Bank	Glenview	From 30,000 to 60,000	Mar. 19, 1930
	I .		1

CAPITAL STOCK INCREASED—Concluded.

Name of bank.	Town or city	own or city. Increase.			Date.
First State Bank of Barrington	Bo min at				
Berwyn State Bank	Barrington	From			0 Apr. 3, 1
		From		150,00	0 Apr. 7 1
		From	1,500,000 to	2,000,00	0 Apr. 15, 19
	of I	1	200,000 to	250,00	0 June 6, 19
	l Virden	From	75 000 4		
Elmhurst State Bank	- Elmhurst	From	75,000 to 150,000 to		
The Northern Trust Company	Chicago	From	2,000,000 to	200,00	
Avenue State Bank Union Bank of Chicago	Oak Park	From	300,000 to	3,000,00	
Union Bank of Chicago Lyons State Bank Lyombard State Bank	Chicago	From	1,000,000 to	500,00 1,300,00	
Combard State Bank	- Lyons	From	25,000 to	37,50	
	Lombard	From	35,000 to	70,000	
		. From	40,000 to	200,000	Nov. 17, 19
		- From	25,000 to	75,000	Dec. 30, 19
		- From	200,000 to	300,000	Jan. 2, 19
irst Union Trust and Savings Bank	. Chicago	. From	625,000 to	1,000,000	Jan. 13, 19
		. From	7,500,000 to	10,000,000	Jan. 15, 19
he Citizens State Bank of Durand	Durand	From	100,000 to	150,000	
		From	30,000 to	50,000	Jan. 28 10
ake Forest Trust and Savings Bank	Lake Forest	From	30,000 to	50,000	Mar. 6, 19:
		From	50,000 to	100,000	Apr. 25, 19
	Hillsboro	From	E0 000 i		
	Chicago	From	50,000 to 3,000,000 to	80,000	May 28, 19;
		From	700,000 to	3,100,000	July 25, 193
go State Bank.	Summit (P. O.	1.011	700,000 10	1,000,000	July 30, 193
elby Loan & Trust Company	Argo)	From	50,000 to	75,000	D
insdale State Bank	Shelbyville	Frem	25,000 to	75,000	Dec. 8, 193
	l Hinsdale	Unor	50,000 to	100,000	Dec. 21, 193
ke Shore Trust and Savings Bank	Elmhurst	From	200,000 to	250,000	Dec. 26, 193
ock Yards Bank & Trust Company	Unicago	From	200,000 to	400,000	June 30, 193 Nov. 28, 193
	do	From	200,000 to	1,000,000	Jan. 10, 193
exel State Bank of Chicago	do	From	100,000 to	120,000	Mar. 16, 193
ay County State Bank	do Louisville	From	250,000 to	500,000	Mar. 27, 193
ok County State Bank. ok County Trust and Savings Bank of Homewood	Louisville	From	25,000 to	50,000	Apr. 15, 193
Homewood State Bank	Homewood	T2		.,	
town State Bank P. Burnett & Song Rosley	Chicago	From From	50,000 to	75,000	Apr. 26, 193
P. Burnett & Sons, Bankers.	Eldorado	From	200,000 to	300,000	Apr. 26, 193
te Bank of Freeport.	Free port	From	50,000 to	100,000	Sept. 9, 1933
Peoples Bank of Bloomington	Bloomington	From	200,000 to	300,000	Jan. 9, 1934
and State Bonk	Evanston	From	100,000 to 300,000 to	200,000	Jan. 24, 1934
more State D. 1	Orland Park	From	25,000 to	500,000	June 18, 1934
le of E	Ashmore	From	15,000 to	35,000	June 21, 1934
ine State Trust - 1 C	Evansville	From	25,000 to	40,000	June 30, 1934
and Davings Bank		From	100,000 to	35,000	Aug. 17, 1934
	9		0,000 00	500,000	Apr. 11, 1935

CAPITAL STOCK DECREASED.

CAP	TTAL STOCK DE	CREASED.		
Name of bank.	Town or city.	Decreas	e.	Datc.
Bridgeport Bank and Trust Co Croninger State Bank. Sangamon Loan & Trust Co Bank of Pesotum. The Hibernian Banking Association. United State Bank of Crystal Lake. State Bank of Eddyville. Illinois State Bank. Bank of Ellis Grove. Great Lake Trust Co Manufacturers State Bank of East Moline. First State Bank of Seger. Mercer County State Bank. Farmers State Bank of Loraine. State Bank of Ellis Grove. Great Lake Trust Co Mercer County State Bank. Farmers State Bank of Loraine. State Bank of Bowen. Farmers Bank of Bowen. The Brocton Bank. Pearsons Taft Company. Dairymen's Bank of Northern Illinois. Polo State Bank. Union State Bank of Brownfield. Rushville State Bank and Trust Company. First State Bank of Walnut. The Famers State Bank of Brownfield. Rushville State Bank of Walnut. The Famers State Bank of Union State Bank of Stronghurst. The Brocton Bank. Rankin-Whitham State Bank. Rankin-Whitham State Bank. The Oswego State Bank. The Oswego State Bank. The Oswego State Bank. State Trust & Savings Bank of Peoria.	Cisco Springfield Pesotum Chicago Crystal Lake Eddyville Chicago Ellis Grove Chicago Ellis Grove Chicago Chicago Elss Moline Steger Aledo Loraine Eldred Chicago Bowen Brocton Chicago Itasca Polo Brownfield Rushville Pinckneyville Walnut Eureka Stronghurst Brocton Rankin Chicago Moline Oswego	From 50,000 to From 36,000 to From 2,000,000 to From 75,000 to Fro	25,000 25,000 25,000 25,000 200,000 50,000 15,000 100,000 50,000 100,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 25,000 50,000 25,000 50,000	Feb. 21, 1917 May 13, 1918 May 29, 1918

CAPITAL STOCK DECREASED—Concluded.

Name of bank.	Town or city.		Decrease.		Date.
D. IV. D. A. J.C. vines Bank	Chicago	From \$	300,000 to	\$ 200,000	Feb. 8, 1930
Franklin Trust and Savings Bank	Perry	From	100,000 to	50,000	Apr. 7, 1930 Oct. 1, 1930 Jan. 13, 1931
Perry State Bank Madison Square State Bank	Chicago	From	300,000 to	200,000	Oct. 1, 1930
North-Western Trust and Savings Bank	Chicago		1,250,000 to	625,000	Jan. 13, 1931
Chicago Bank of Commerce	Chicago	From	3,000,000 to	625,000 1,500,000	Feb. 4, 1931
Formers' State Bank of St. Anne	Saint Anne	From	100,000 to	50,000	Feb. 4, 1931
Farmers' State Bank of St. Anne State Savings, Loan and Trust Company	Quincy	From	1,000,000 to	500,000	Apr. 2, 1931
The Farmers and Merchants State Bank of				1	
Virden Illinois	Virden	From	85,000 to	75,000	Apr. 15, 1931
Virden, Illinois The Montgomery County Loan and Trust		_			16 00 4004
Company	Hillsboro	From	100,000 to	50,000 25,000	May 28, 1931 Dec. 21, 1931
Shelby Loan & Trust Company	Shelbyville	From	50,000 to	25,000	Dec. 21, 1931
Hinsdale State Bank	Hinsdale	From	100,000 to	50,000	Dec. 24, 1931
Hinsdale State Bank State Street Bank and Trust Company	Quincy	Frem	500,000 to	300,000	Feb. 9, 1932
Marine Trust Company of Cart nage	Carthage	From	100,000 to	50,000	May 2, 1952
State Bank of Paw Paw, Illinois	Paw Paw	From	100,000 to 100,000 to	50,000 50,000	July 18, 1932
Bank of Bluffs	Bluffs	From	100,000 to	50,000	May 2, 1932 July 13, 1932 July 18, 1932 July 23, 1932 Aug. 22, 1932
Wheaton Trust and Savings Bank	Wheaton Bensenville	From	70,000 to	50,000	Aug. 22, 1932
First State Bank of Bensenville, Illinois	East St. Louis	From	600,000 to	300,000	Oct. 25, 1932
Union Trust Company of East St. Louis	Fulton	Frem	75,000 to	50,000	Nov. 12 1932
Fulton State Bank Lake Shore Trust and Savings Bank	Chicago	From	600,000 to	200,000	Nov 98 1029
Stook Vorde Bank & Trust Company	Chicago	Frem	337,£00 to	200,000	Jan. 10, 1933 Jan. 13, 1933 Jan. 14, 1933 Jan. 17, 1933 Jan. 17, 1933
Stock Yards Bank & Trust Company The Upper Avenue Bank	Chicago	From	300,000 to	200,000	Jan. 13, 1933
Western State Bank of Ciccro	Cicero		350,000 to	200,000	Jan. 14, 1933
Tuccola State Rank	Tuscola		100,000 to	70,000	Jan. 17, 1933
The Hill-Dodge Banking Company	Warsaw		150,000 to 150,000 to	100,000	Jan. 17, 1933
The Moore State Bank	Monticello	From	150,000 to	75,000	Jan. 24, 1955
Reuss State Bank	Naperville	Frem	100,000 to	50,000	Mar. 1, 1933 Mar. 22, 1933
University State Bank	Chicago	From	300,000 to	200,000	Mar. 22, 1933
University State Bank Drexel State Bank of Chicago	Chicago Highland Park	Frem	500,000 to	250,000	Mar. 27, 1933 Apr. 15, 1933 Apr. 26, 1933 May 5, 1933
Wighland Park State Bank	Highland Park	From	500,000 to	200,000	Apr. 15, 1933
Uptown State Bank	Chicago	From	500,000 to	200,000	Apr. 26, 1933
State Bank of Niantic	Niantic	From	60,000 to	50,000	May 5, 1935
Uptown State Bank. State Bank of Niantic. First State Trust and Savings Bank of Spring-	0 . 0.11		500 000 t-	200,000	June 28, 1933
held	Springfield	From	500,000 to	450,000	Sept. 25, 1933
Rock Island Bank and Trust Company	Rock Island		900,000 to 300,000 to	200,000	Sept. 27, 1933
I-C Bank and Trust Company	Chicago		100,000 to	50,000	Nov. 10 1933
The Schirding State Bank	Petersburg	From	500,000 to	200,000	Nov. 17, 1933
Austin State Bank First State Bank of Newman	Chicago Newman		60,000 to	50,000	Nov. 10, 1933 Nov. 17, 1933 Jan. 8, 1934
The Farmers and Merchants State Bank of	Newman	. From	00,000 0	00,000	1
Virden, Illinois	Virden	From	75,000 to	50,000	Jan. 8, 1934
State Bank of Freeport			400,000 to	200,000	Jan. 9, 1934
Scott State Bank			75,000 to	50,000	Jan. 15, 1934
Discoon Trust & Savings Bonk	Chicago		750,000 to	375,000	Jan. 15, 1934
Cook County Trust and Savings Bank of					
Homewood		. From	75,000 to	50,000	Jan. 15, 1934
The Farmers State Bank of Minier.	Minier	. From	60,000 to	50,000	Jan. 15, 1934 Jan. 15, 1934
Wilmette State Bank	Wilmette	- From	200,000 to	100,000	
The Morton State Bank	Morton	From	75,000 to	50,000	Jan. 19, 1934
Onarga State Bank	Onarga	Frem	100,000 to	50,000	Jan. 19, 1934 Jan. 19, 1934
Onarga State Bank The First State Bank of Oquawka Holcomb State Bank	Oquawka	From	75,000 to	50,000	
Holcomb State Bank	Holcomb	. From	100,000 to	50,000 200,000	
Illinois State Bank of Quincy	. Quincy	From	300,000 to 75,000 to	50,000	Jan. 24, 1934
Bremen State Bank		. From	60,000 to	50,000	Jan. 24, 1934 Jan. 27, 1934 Jan. 29, 1934
First Farmers State Bank	. Elmwood	From	1,600,000 to	800,000	Jan. 29, 1934
Chicago City Bank and Trust Company	Chicago	From From	200,000 to	100,000	Feb. 3, 1934
McLean County Bank	Bloomington Niles Center		200,000 to	100,000 100,000	Feb. 3, 1934 Mar. 3, 1934
Niles Center State Bank			500,000 to		Mar. 3, 1934
Avenue State Bank	Toulon		100,000 to		Mor 3 1934
Charles P. Dewey & Sons, Bankers Farmers and Merchants Bank of Highland	Toulon Highland	From	85,000 to		Mar. 5, 1934
Part Byron State Ronk	Port Byron	From	75,000 to	50,000	Mar. 22, 1934
Port Byron State Bank	Effingham	From	110,000 to	55,000	0 Mar. 26, 1934
Nort Condit & Crout Bankers	Winchester	From	110,000 to	55.00	J Mar. 31, 1934
Effingham State Bank	Chicago		500,000 to	200,00	0 Apr. 20, 1934
State Bank and Trust Company	Evanston		500,000 to	300,00	0 June 18, 1934
State Bank of Hoiles & Sons	Greenville	From	120,000 to	100,00	0 June 21, 1934
State Bank of Hoiles & Sons	Quincy		300,000 to	200,00	0 Nov. 8, 1934
Kaspar-American State Bank	Chicago		1,600,000 to	250,00	
State Bank of Blue Island	. Blue Island	From	200,000 to		Jan. 10, 1935
Moline State Trust and Savings Bank	. Moline	From	1,000,000 to	100,00	0 Apr. 11, 1935
	T.	1			

CHANGE OF PAR VALUE OF CAPITAL STOCK.

Name of bank.	Town or city.	Change of par value.	Date.			
Park Manor State Bank	Chicago. Chicago. Chicago. Chicago. Cuba. Chicago. Saint Anue. Stonington. Lombard. Quincy. Hillsboro.	From \$100 to \$20 From 100 to 20 From 100 to 20 From 100 to 20 From 100 to 50 From 50	Jan. 20, 1931 Jan. 20, 1931 Jan. 22, 1931 Jan. 22, 1931 Feb. 4, 1931 Feb. 4, 1931 Feb. 10, 1931 Mar. 9, 1931 Apr. 2, 1931 May 28, 1931			

CHANGE OF PAR VALUE OF CAPITAL STOCK—Concluded.

Name of bank.	Town or city.	Change of par value.	Date.
Shelby Loan & Trust Company. Farmers & Merchants State Bank of St. Peter. State Bank of Paw Paw, Illinois. Wheaton Trust and Savings Bank. Union Trust Company of East St. Louis. Lake Shore Trust and Savings Bank Hoyleton State & Savings Bank Stock Yards Bank & Trust Company. The Moore State Bank. Reuss State Bank. Highland Park State Bank. First State Trust and Savings Bank of Springfield Edgewater Trust & Savings Bank I-C Bank and Trust Company. Austin State Bank. State Bank of Freeport. Pioneer Trust & Savings Bank of Homewood. Milmette State Bank Diarga State Bank Dinarga State Bank of Quincy. Diheazo City Bank and Trust Company. Wenne State Bank of Highland. Milmigham State Bank armers and Merchants Bank of Highland. Milmigham State Bank armers and Merchants Bank of Highland. Milmigham State Bank eat, Condit & Grout, Bankers. Prexel State Bank of Chicago. tate Bank of Hoiles & Sons. aspar-American State Bank ate Bank of Blue Island.	St. Peter Paw Paw Wheaton East St. Louis Chicago Hoyleton Chicago Monticello Naperville Highland Park Springfield Chicago Chicago Chicago Chicago Chicago Chicago Chicago Chicago Chicago Homewood Wilmette Onarga Quincy Chicago Evanston Greenville Chicago	From 100 to 50 From 100 to 20 From 100 to 20 From 100 to 40 From 100 to 50 From 100 to 60 From 100 to 60 Fr. 100 to 83.3334 From 100 to 20	Dec. 21,193 Jan. 26,193 July 13, 493 July 23, 193 Oct. 25,193 Nov. 28, 193 Jan. 40, 1933 Jan. 40, 1933 Jan. 24, 1933 Jan. 24, 1933 Jan. 25, 1934 Aug. 30, 1933 Aug. 30, 1933 Aug. 30, 1933 Aug. 30, 1933 Jan. 9, 1934 Jan. 15, 1934 Jan. 15, 1934 Jan. 15, 1934 Jan. 19, 1934 Jan. 19, 1934 Jan. 19, 1934 Jan. 23, 1934 Mar. 3, 1934 Mar. 3, 1934 Mar. 3, 1934 Mar. 31, 1934 Mar. 31, 1934 Mar. 31, 1934 Jan. 21, 1934 Jan. 21, 1934 Jan. 21, 1934 Jan. 21, 1934 Jan. 31, 1935 Jan. 31, 1935 Jan. 10, 1935

IN LIQUIDATION.

Name of Bank.	Town or City.	Date.
First Trust and Savings Bank of Springfield, Illinois State Bank of Springfield	Spring 6-14	
State Bank of Springfield Illinois State Bank of East St. Louis	Springfield	
Illinois State Bank of East St. Louis Peoples Bank of Camden	do	Dec. 31, 191
Peoples Bank of Camden Great Lakes Trust Company	East St. Louis	
Great Lakes Trust Company Englewood State Bank	Camden	Dec. 27, 1920
Englewood State Bank Cook County State Bank	Chicagodo	Oct. 11, 192
Cook County State Bank Jefferis State Bank	do	Jan. 3, 1922
Jefferis State Bank Peoples State Bank of La Prairie	do	Mar. 21, 1922
Peoples State Bank of La Prairie. First State Bank of Fithian	La Prairie	Mar. 22, 1922
Milwaukoo Inving Ct. 4. D.	Fithian	Aug. 30, 1922
Milwaukee Irving State Bank Stony Island Trust and Savings Bank Logan Square Trust and Savings Bank	Chicago.	Nov. 13, 1922
Logan Square Trust and C.	do	E-1 00 1000
State Bank of Kinkers - J	do	M
Farmers State Bank of Day land	Kirkwood	I 10 -000
Century Trust and Carin Boot Land	Brooknort	I Il 00 -000
Commercial State Reals of D	Chicago	1 4 40 70 70
Winfield State Bonk	Rantoul	A 0= 1
First State Bank of Comment	Winfield	Cont 07 1000
Keithsburg State Ronk	Georgetown	1 Oct 00 1000
First State Park Mi G	Keithebung	M 5 2000
Farmers and Morehants Ct. t D I Ch	Mt. Carmel	M 0 -000
Cloud State Bank Farmers State Bank of McLean	Forrest.	NY 000
Farmers State Bank of McLean State Trust & Savings Bank of Matters	McLeansboro.	D . 00' +000
State Trust & Savings Bank of Mattoon. J. Keenan's Bank	McLean	D o
J. Keenan's Bark The Stock Yards Savings Bark	Mattoon	1 7 7
The Stock Yards Savings Bank Rogers Park Trust & Savings Bank	LeRoy	T 40 400+
Rogers Park Trust & Savings Bank Commercial Trust and Savings Bank of Springfield State Bank of Deland	Chicago	
Commercial Trust and Savings Bank of Springfield	do	T-1 0 1001
State Bank of Deland	Springfield	3.6
Irwin State Bank Mt. Auburn State Bank	Deland.	
Mt. Auburn State Bank Grant Park Trust & Sayings Bank	Irwin	May 5, 1924
Grant Park Trust & Savings Bank Farmers State Bank	Mt. Auburn	1 3.6
Farmers State Bank Wilsonville State Bank	Grant Park	
Wilsonville State Bank Cambridge State Bank	Auburn Wilson ill	1 1 40 4004
Cambridge State Bank Farmers State Bank of Loraine	Wilsonville	Aug. 30, 1924
Farmers State Bank of Loraine. Farmers State Bank of Neponset	Cambridge	Nov. 17, 1924
Farmers State Bank of Loraine. Minier State Bank Minier State Bank	Loraine None	
Minier State Bank Fri County State Bank	Neponset Neponset	Jan. 26, 1925
Fri County State Bank Peoples State Bank of Orangeville	Nebo	Feb. 16, 1925
Peoples State Bank of Orangeville	Plymouth	Mar. 16, 1925
Orangeville State Bank First Trust and Savings Bank of Fast Moline	Orangevilledo	July 1, 1925
goan State Rent	East Moline	
First Trust and Savings Bank of East Moline	Logan	
tate Bank of Lo Project	Aledo	Aug. 27, 1925
alnylew State Bonk	La Prairio	- Dec. 7, 1925
lainview State Bank ropsey State Bank	Plainview	- Feb. 6, 1926
ropsey State Bank merican Trust & Savings Bank	Cropsey	
merican Trust & Savings Bank	Rock Island	- Feb. 22, 1926
		Mar. 1, 1926

IN LIQUIDATION—Continued.

State Bank & Trust Company of Downers Grove. Downers Grove. Nov. 1, 192 Ophiem State Bank Ophiem Nov. 30, 192 Illinois Valley Bank Griggaville. Dec. 6, 192 Illinois Valley Bank Griggaville. Dec. 29, 192 Farmers Trust and Savings Bank Seneca. Jan. 7, 192 Farmers Trust and Savings Bank Mahomet Feb. 18, 192 State Bank of Pawnee. Pawnee. Feb. 19, 192 State Bank of Pawnee. Pawnee. Feb. 19, 192 Cabery State Bank Cabery. Mar. 14, 192 Cabery State Bank Raymond Mar. 22, 192 Harmony State Bank Denver. Apr. 3, 192 Horne State Bank of Princeville. Princeville. June 11, 192 Peoples Trust and Savings Bank of Joliet. Joliet. June 29, 192 State Bank of Papineau. Papineau. July 25, 192 State Bank of State Bank of Trust Co. July 28, 193 State Bank of State Bank of State Bank July 14, 193 State Bank of State Bank Papineau. July 14, 193 State Bank of Virden. July 14, 193 State Bank of Vird	Name of bank.	Town or city.	Date.
First State Bank of Nason	First State Bank of Foodland	Foodland	Ann 10 1000
State Bank of Roseville.	First State Bank of Nason		May 1, 1926
Victoria December 2014 1992 Willy 13, 1925 Security Savings Bank St. Joseph State Oct. 2, 1925 State Bank of McGare Guthrie State Bank of McGare Pano State Bank Pano Jan. 13, 1927 Pano State Bank Pano Jan. 13, 1927 Pano State Bank of Wenona Wenona Ashkum Jan. 13, 1927 Pano State Bank of Wenona Wenona Ashkum Jan. 13, 1927 Pano State Bank of Wenona Wenona Aphr. 30, 1922 Jeffersons State Bank of Wenona Clayton Exchange Bank White Heath State Bank of Wenona Wenona Wenona Aphr. 30, 1922 June 23, 1922 Value Bank of Wenona Way 21, 1922 First State Bank of Wenona White Heath White Heath June 23, 1922 First State Bank of Worton White Heath June 23, 1922 First State Bank of Worton May 21, 1922 First State Bank of Worton May 21, 1922 First State Bank of Worton Morton White Heath June 23, 1922 First State Bank of Worton Morton Morton Dec. 29, 1922 Farmer State Bank of Morton Morton Morton Morton Dec. 29, 1922 Morton State Bank Woodson July 5, 1922 July 6, 1922 July 19, 1922 July 19	State Bank of Roseville	Roseville	May 3, 1926
Victoria December 2014 1992 Willy 13, 1925 Security Savings Bank St. Joseph State Oct. 2, 1925 State Bank of McGare Guthrie State Bank of McGare Pano State Bank Pano Jan. 13, 1927 Pano State Bank Pano Jan. 13, 1927 Pano State Bank of Wenona Wenona Ashkum Jan. 13, 1927 Pano State Bank of Wenona Wenona Ashkum Jan. 13, 1927 Pano State Bank of Wenona Wenona Aphr. 30, 1922 Jeffersons State Bank of Wenona Clayton Exchange Bank White Heath State Bank of Wenona Wenona Wenona Aphr. 30, 1922 June 23, 1922 Value Bank of Wenona Way 21, 1922 First State Bank of Wenona White Heath White Heath June 23, 1922 First State Bank of Worton White Heath June 23, 1922 First State Bank of Worton May 21, 1922 First State Bank of Worton May 21, 1922 First State Bank of Worton Morton White Heath June 23, 1922 First State Bank of Worton Morton Morton Dec. 29, 1922 Farmer State Bank of Morton Morton Morton Morton Dec. 29, 1922 Morton State Bank Woodson July 5, 1922 July 6, 1922 July 19, 1922 July 19	Bank of Meadows	Meadows	May 5, 1926
State Bank of Oconee	Victoria Exchange Bank		June 4, 1926
Security Savings Bank. St. Joseph State Bank. St. Joseph State Bank. St. Joseph State Bank. St. Joseph State Bank. Over the North Shore Trust & Savings Bank of Chicago. Sov. 1, 1928 State Bank of McClure. Dec. 3, 1, 1929 Farmers & Merchants Bank of Ashkum. Plano State Bank. Plano State Bank. Plano State Bank. Plano State Bank of Wenona Apr. 30, 1922 Jeffersons State Bank of Menona Apr. 30, 1922 Layton Exchange Bank. Clayton Exchange Bank. Clayton Exchange Bank. Clayton Exchange Bank. Clayton May 21, 192 Chizens State Bank of Alahambra. Alahambra. Alahambra. June 25, 192 White Flath State Bank of Mankinon. Alahambra. June 25, 192 White Flath State Bank of Alahambra. Alahambra. June 30, 192 June 30, 192 Farmer State Bank of Alahambra. Alahambra. June 30, 192 June 41, 192 June 31, 192 June 41, 192 June 31, 192 June 41, 192 June 41, 192 June 41, 192 June 31, 192 June 41, 192 June 31, 192 June 41, 1	State Bank of Oceans		July 13, 1926
St. Joseph State Bank. Onto this binner Trust & Savings Bank of Chicago Chicago. Nov. 1 1926 Chicago. Nov. 1 1926 State Bank of McClure Ashkum. Jan. 1 1, 192 Plano State Bank Glefsrous State Bank Croninger State Bank Croninger State Bank Croninger State Bank Clayton Exchange Bank Clayton Exchanger Bank White Heath June 28, 122 June 28, 122	Security Savings Rank	Wankagan	Oct. 2, 1926
State Bank of MeCure Nov. 2, 1995 State Bank of MeCure MeCure MeCure MeCure MeCure Plano State Bank Hapo Man. 15, 1922 Plano State Bank Hapo Man. 15, 1922 Parmers State Bank of Wenona Wenona Apr. 30, 1922 Cayton Exchange Bank Clayton Mecure May 10, 1922 Cayton Exchange Bank Clayton May 21, 1922 Cayton May 21, 1922 Cayton May 21, 1922 Cayton Exchange Bank Clayton May 21, 1922 Cayton Cayton May 21, 1922 Cayton May 21, 1922 Cayton Cayton May 21, 1922 Cayton May 21, 1922 Cayton Cayton Cayton May 21, 1922 Cayton Cayton Cayton Cayton May 21, 1922 Cayton C	St. Joseph State Bank	St. Joseph	Oct. 2, 1920
State Bank of MeCure Nov. 2, 1995 State Bank of MeCure MeCure MeCure MeCure MeCure Plano State Bank Hapo Man. 15, 1922 Plano State Bank Hapo Man. 15, 1922 Parmers State Bank of Wenona Wenona Apr. 30, 1922 Cayton Exchange Bank Clayton Mecure May 10, 1922 Cayton Exchange Bank Clayton May 21, 1922 Cayton May 21, 1922 Cayton May 21, 1922 Cayton Exchange Bank Clayton May 21, 1922 Cayton Cayton May 21, 1922 Cayton May 21, 1922 Cayton Cayton May 21, 1922 Cayton May 21, 1922 Cayton Cayton Cayton May 21, 1922 Cayton Cayton Cayton Cayton May 21, 1922 Cayton C	North Shore Trust & Savings Bank of Chicago.		Nov. 1, 1926
Farmers & Merchants Bank of Ashkum	Guthrle State Bank	Guthrie	Nov. 2, 1926
Plano State Bank Plano Jan. 15, 1922	State Bank of McClure		Dec. 31, 1926
Jeffersons State Bank Wenona	Plane State Benk	Ashkum	Jan. 13, 1927
Farmers State Bank of Wenoa			Jan. 15, 1927
Croninger State Bank		Wenona	Apr. 30, 1927
White Pasts June 2016 Ju	Croninger State Bank	Cisco	May 10, 1927
White Past State Share	Clayton Exchange Bank	Clayton	May 21, 1927
White Past State Share	Farmers State Bank of Findlay	Findlay	May 31, 1927
White Past State Share	Ultizens State Bank of Alhambra	Alhambra	June 25, 1927
First State Bank of Urbana, Illinois	Cront Pork State Bank		June 30, 1927
Farmers State Bank of Morton	First State Bank of Urbana Illinois		July 5 1027
Farmers State Bank of Morton	Farmers State Bank of Atkinson		Oct. 26, 1927
First State Bank of Walnut Hill	Farmers State Bank of Morton	Morton	Dec. 29, 1927
First State Bank of Walnut Hill Jan. 9, 1925	The State Bank of Mansfield	Mansfield	Dec. 30, 1927
First Trust and Savings Bank of Rock Island. Rock Island. Jan. 12, 192: Divide State Bank Divide Jan. 12, 192: North Park Trust and Savings Bank Divide Jan. 17, 192: Marchants and Farmers Trust & Savings Bank Ottawa Feb. 11, 192: Knox County State Bank Enfeld. Enfeld. Enfeld. Enfeld. Enfeld. Mar. 12, 192: Stern State Bank Tower Hill State Bank	First State Bank of Walnut Hill	Walnut Hill	Jan. 9, 1928
North Fark Furst and Savings Bank Divide State Bank Divide State Bank Nox County State Bank Knox County State Bank Knox County State Bank Citizens State Bank of Enfield Stern State Bank Joliet Tower Hill State Bank Joliet June 4, 1922 June 7, 1922 Community State Bank of Sheffield State Bank Viola June 7, 1922 Community State Bank of Sheffield State Bank Viola June 7, 1922 Community State Bank of Divernon. Divern	First Trust and Savings Rank of Dook Island		Jan. 9, 1928
Nox Ounty State Bank Mar 12, 192	North Park Trust and Savings Bank		Jan 12, 1928
Nox Ounty State Bank Mar 12, 192	Divide State Bank		Jan. 17, 1928
Nox County State Bank Mar 12, 192	Merchants and Farmers Trust & Savings Bank		Feb. 11, 1928
Stern State Bank	Knox County State Bank	Knoxville	Mar. 12, 1928
Tower Hill June 4, 192 Viola State Bank Viola June 7, 192 Community State Bank of Divernon Divernon July 18, 192 Divernon Downers Grove	Citizens State Bank of Enfield		Mar. 14, 1928
First State Bank of Divernon	Stern State Bank	Joliet	Mar. 24, 1928
First State Bank of Divernon	Viola State Bank	Viola	June 4, 1928
First State Bank of Divernon	Community State Bank of Sheffield		June 23, 1928
Ophiem Nov. 30, 1921	First State Bank of Divernon	Divernon	July 16, 1928
Ophiem Nov. 30, 1921	The Peoples State Bank, Waukegan, Illinois	Waukegan	July 18, 1928
Ophiem Nov. 30, 1921	State Bank & Trust Company of Downers Grove	Downers Grove	Nov. 1, 1928
Citizens State Bank of Claytonville Claytonville Dec. 29, 192 Farmers Trust and Savings Bank Seneca Jan. 7, 192 Mahomet State Bank Mahomet Feb. 18, 192 First Trust & Savings Bank of Augusta Pawnee Feb. 19, 192 Cabery State Bank Raymond Mar. 14, 192 Cabery State Bank Raymond Mar. 22, 192 Harmony State Bank Denver Apr. 3, 192 Home State Bank of Princeville Princeville June 11, 192 Peoples Trust and Savings Bank of Joliet Joliet June 29, 192 Commercial Trust & Savings Bank of Joliet Joliet June 29, 192 State Bank of Papineau Papineau July 25, 192 Citizens State & Trust Bank Freeport Aug. 10, 192 Citizens State & Trust Bank Edwardsville Aug. 10, 192 West Frankfort Bank and Trust Co. do Sept. 7, 192 Union State Bank of Braceville Braceville Sept. 7, 192 Peoples State Bank of Braceville Braceville Oct. 2, 192 Princ State Bank Chicago Nov. 23, 192	Opniem State Bank	Ophiem	
State Bank of Pawnee	Citizens State Bank Clevtonville	Claytonvillo	Dec 0, 1928
State Bank of Pawnee	Farmers Trust and Savings Bank	Seneca '	Jan. 7.1929
State Bank of Pawnee	Mahomet State Bank	Mahomet	Feb. 18, 1929
Cabery State Bank	State Bank of Pawnee	Pawnee	Feb. 19, 1929
Harmony State Bank Princeville Princev	First Trust & Savings Bank of Augusta	Augusta	Feb. 26, 1929
Harmony State Bank Princeville Princev	Cabery State Bank	Cabery	Mar. 14, 1929
Home State Bank of Princeville	Harmony State Bank	Donvor	Apr 2 1020
Peoples Trust and Savings Bank	Home State Bank of Princeville	Princeville	June 11, 1929
Rnowtton State Bank	Peoples Trust and Savings Bank	Galesburg	June 29, 1929
Rnowtton State Bank	Commercial Trust & Savings Bank of Joliet	Joliet	June 29, 1929
Citizens State & Trust Bank	State Bank of Papineau	Papineau	July 25, 1929
Union State Bank of West Frankfort	Knowlton State Bank		Aug. 10, 1929
Peoples State Bank of Braceville	Union State & Trust Bank		Aug. 10, 1929 Sept 7 1929
Peoples State Bank of Braceville		do	Sept. 7, 1929
Dixon Nov. 23, 192 Triangle State Bank Chicago. Nov. 27, 192 The Citizens State Bank of Champaign. Champaign. Nov. 27, 192 Venice State Bank Chicago. Dec. 10, 192 Irving State Savings Bank Chicago. Dec. 14, 192 First State Bank of Buncombe. Buncombe. Dec. 21, 192 Fidelity Trust and Savings Bank Chicago. Dec. 21, 192 Newton State Bank & Trust Company. Newton. Dec. 31, 192 Citizens State Bank Edinburg. Jan. 2, 193 Turner State Bank. do. Jan. 2, 193 First State Bank, Greenview. Greenview. Jan. 6, 193 North Austin Trust & Savings Bank Chicago. Jan. 8, 193 Farrell State Bank. Greenview. Jan. 18, 193 Commercial Trust & Savings Bank of Evanston Evanston Mar. 15, 193 Independence State Bank. Chicago. Mar. 21, 193 Independence State Bank. Chicago. Mar. 21, 193 Independence State Bank. Chicago. Mar. 21, 193 Independence State Bank. <td< td=""><td></td><td></td><td>1 Uct. 2, 1929</td></td<>			1 Uct. 2, 1929
Triangle State Bank	Dixon Trust and Savings Bank	Dixon	Nov. 23, 1929
Vennce State Bank Vennce Dec. 10, 192 Irving State Savings Bank Chicago Dec. 21, 192 First State Bank of Buncombe Buncombe Dec. 21, 192 Newton State Bank & Trust Company Newton Dec. 31, 192 Citizens State Bank Edinburg Jan. 2, 193 Turner State Bank do: Jan. 2, 193 First State Bank, Greenview Greenview Jan. 6, 193 North Austin Trust & Savings Bank Chicago Jan. 18, 193 Farrell State Bank Jacksonville Jan. 18, 193 Commercial Trust & Savings Bank of Evanston Evanston Mar. 15, 193 Independence State Bank Chicago Mar. 12, 193 Independence State Bank Chicago Mar. 21, 193 Naw Junyan's State Bank Chicago Apr. 9, 193 Home Savings and State Bank Peoria May 10, 193 Transportation Bank of Chicago Chicago May 17, 193 South Side Trust & Savings Bank Chicago May 19, 193 Pontiac Coan and Trust Company Virden May 21, 193 Pontiac Coan and T	Triangle State Bank	Chicago.	I Nov 27 1929
Irving State Savings Bank	The Citizens State Bank of Champaign	Champaign	Nov. 27, 1929
Buncombe Dec. 21, 192	Venice State Bank		Dec. 10, 1929
Fidelity Trust and Savings Bank Chicago Dec. 21, 192	First State Rank of Runsombo		Dec. 21, 1929
Newton Dec. 31, 192 Citizens State Bank Edinburg Jan. 2, 193 Aurner State Bank Go. Jan. 2, 193 First State Bank Go. Jan. 2, 193 First State Bank Go. Jan. 3, 193 First State Bank Go. Jan. 8, 193 Farrell State Bank Jackson ville Jan. 18, 193 Commercial Trust & Savings Bank of Evanston Evanston Mar. 15, 193 The Fillmore State and Savings Bank Fillmore Mar. 21, 193 Independence State Bank Chicago Mar. 21, 193 Dairyman's State Bank Peoria May 10, 193 Home Savings and State Bank Peoria May 10, 193 Transportation Bank of Chicago May 17, 193 South Side Trust & Savings Bank Chicago May 19, 193 South Side Trust & Savings Bank Chicago May 17, 193 South Side Trust & Savings Bank Chicago May 19, 193 State Bank Rosemond May 19, 193 State Bank of Virden Virden May 31, 193 Pontiae Loan and Trust Company Pontiae June 14, 193 Watson State Bank Washburn June 17, 193 Kingston State Bank Kingston July 1, 193 Kingston State Bank Kingston July 1, 193 Kingston State Bank Kingston July 1, 193 Light State Bank Kingston July 1, 193 Light State Bank Kingston July 1, 193 Light State Bank Light State Bank Kingston July 1, 193 Light State Bank Li	Fidelity Trust and Savings Bank	Chicago	Dec. 21, 1929
Citizens State Bank Edinburg Jan. 2, 193 Turner State Bank .do Jan. 2, 193 First State Bank, Greenview Greenview Jan. 6, 193 North Austin Trust & Savings Bank Chicago Jan. 8, 193 Farrell State Bank Jacksonville Jan. 18, 193 Commercial Trust & Savings Bank of Evanston Evanston Mar. 15, 193 The Fillmore State and Savings Bank Fillmore Mar. 21, 193 Independence State Bank Chicago Mar. 21, 193 Dairyman's State Bank Peoria May 10, 193 Home Savings and State Bank Peoria May 10, 193 Rosemond State Bank Rosemond State Bank Rosemond May 19, 193 South Side Trust & Savings Bank Chicago May 24, 193 State Bank of Virden Virden May 31, 193 Pontiac Loan and Trust Company Pontiac Loan and Trust Company June 17, 193 Watson June 17, 193 Kingston July 1, 193 Kingston State Bank Kingston July 1, 193	Newton State Bank & Trust Company.	Newton	Dec. 31, 1929
Turner State Bank			J.Jan. 2, 1930
First State Bank, Greenview Greenview Jan. 6, 193 North Austin Trust & Savings Bank Chicago. Jan. 8, 193 Farrell State Bank Jacksonville. Jan. 18, 193 Commercial Trust & Savings Bank of Evanston Evanston. Mar. 15, 193 The Fillmore State and Savings Bank Fillmore Mar. 21, 193 Independence State Bank Chicago. Mar. 21, 193 Dairyman's State Bank Peoria May 10, 193 Home Savings and State Bank Peoria May 10, 193 Transportation Bank of Chicago May 17, 193 South Side Trust & Savings Bank Chicago. May 19, 193 South Side Trust & Savings Bank Chicago. May 24, 193 State Bank of Virden. Virden. May 31, 193 Pontiac Loan and Trust Company Pontiac. June 14, 193 Watson State Bank Washburn June 17, 193 Kingston State Bank Kingston July 1, 193 Kingston State Bank Kingston July 1, 193 Light State Bank Kingston July 1, 193 Light State Bank Light State B	Turner State Bank	1 do	Jan. 2, 1930
Farrell State Bank Jacksonville Jan. 18, 193	First State Bank, Greenview.	Greenview	Jan. 0, 1930
Commercial Trust & Savings Bank of Evanston Evanston Mar. 15, 193 The Fillmore State and Savings Bank Fillmore Mar. 21, 193 Independence State Bank Chicago Mar. 21, 193 Boairyman's State Bank Peoria May 10, 193 Home Savings and State Bank Peoria May 10, 193 Rosemond State Bank Rosemond State Bank Rosemond May 19, 193 South Side Trust & Savings Bank Chicago May 24, 193 State Bank of Virden Virden May 31, 193 Pontiac Loan and Trust Company Pontiac Loan and Trust Company June 14, 193 Peoples State Bank of Washburn Washburn June 17, 193 Kingston State Bank Kingston July 1, 193	North Austin Trust & Savings Bank	Uni cago	Jan. 0, 1930
The Fillmore State and Savings Bank	Commercial Trust & Savings Rank of Evenston		
Independence State Bank	The Fillmore State and Savings Bank	Fillmore	Mar. 21, 1930
Dairyman's State Bank Marengo Apr. 9, 193 Home Savings and State Bank Peoria May 10, 193 Transportation Bank of Chicago Chicago May 17, 193 Rosemond State Bank Rosemond May 19, 193 South Side Trust & Savings Bank Chicago May 24, 193 State Bank of Virden Virden May 31, 193 Pontiac Loan and Trust Company Pontiac June 14, 193 Watson State Bank Watson June 17, 193 Feoples State Bank of Washburn Washburn June 19, 193 Kingston State Bank Kingston July 1, 193	Independence State Bank	Chicago	Mar. 21, 1930
Transportation Bank of Chicago May 17, 193 Rosemond State Bank Rosemond May 19, 193 South Side Trust & Savings Bank Chicago May 24, 193 State Bank of Virden Virden May 31, 193 Pontiae Loan and Trust Company Pontiae June 14, 193 Watson State Bank Watson June 17, 193 Kingston State Bank Kingston July 1, 193 Kingston Kingston July 1, 193 Kingston July 1, 193 Kingston Kingston July 1, 193 Kingston	Dairyman's State Bank	Marengo	
Transportation Bank of Chicago May 17, 193 Rosemond State Bank Rosemond May 19, 193 South Side Trust & Savings Bank Chicago May 24, 193 State Bank of Virden Virden May 31, 193 Pontiae Loan and Trust Company Pontiae June 14, 193 Watson State Bank Watson June 17, 193 Kingston State Bank Kingston July 1, 193 Kingston Kingston July 1, 193 Kingston July 1, 193 Kingston Kingston July 1, 193 Kingston	Home Savings and State Bank	Peoria	May 10, 1930
State Bank of Virden Virden May 31, 193 Pontiac Loan and Trust Company Pontiac June 14, 193 Watson State Bank Watson June 17, 193 Peoples State Bank of Washburn Washburn June 19, 193 Kingston State Bank Kingston July 1, 193 Luly 1, 193 Luly 1, 193	Transportation Bank of Chicago	. Chicago	May 10, 1930
State Bank of Virden Virden May 31, 193 Pontiac Loan and Trust Company Pontiac June 14, 193 Watson State Bank Watson June 17, 193 Peoples State Bank of Washburn Washburn June 19, 193 Kingston State Bank Kingston July 1, 193 Luly 1, 193 Luly 1, 193	South Side Trust & Savings Rank	Chicago	May 24, 1930
Watson State Bank Watson June 17, 193 Peoples State Bank of Washburn Washburn June 19, 193 Kingston State Bank Kingston July 1, 193 Light 1, 193 1, 103 All 1, 103 1, 103 Bank of Washburn July 1, 103 Washburn Washburn Washburn July 1, 103 Washburn Washburn Washburn Washburn Washburn Washburn Washburn Washburn Washburn Washburn	State Bank of Virden	Virden	May 31, 1930
Watson State Bank Watson June 17, 193 Peoples State Bank of Washburn Washburn June 19, 193 Kingston State Bank Kingston July 1, 193 Light of the Company of the Com	Pontiac Loan and Trust Company		June 14, 1930
Peoples State Bank of Washburn. Washburn June 19, 193 Kingston State Bank July 1, 193 Light 10, 102	Watson State Bank	Watson	I Inne 17 1936
Kingston State Bank Kingston July 1, 193 Divernon State Bank Divernon July 10, 193 Peoples Trust & Savings Bank of Elmhurst Elmhurst July 14, 193 Superior State Bank Chicago July 22, 193 Public State Bank do July 22, 193 First State Bank of Scottville Scottville Aug. 4, 193 State Bank of Long Point Long Point Aug. 18, 193	Peoples State Bank of Washburn	Washburn	June 19, 1930
Divernon State Bank Divernon July 10, 193	Kingston State Bank		July 1, 1930
Emnurst July 14, 193	Divernon State Bank	Divernon	July 10, 1930
Unlies State Bank	Superior State Bank	Chicago	July 22, 1930
First State Bank of Scottville. State Bank of Long Point Long Point Aug. 4, 193 Aug. 4, 193	Public State Bank	do	July 22, 1930
State Bank of Long Point Long Point Aug. 18, 193	First State Bank of Scottville	Scott ville	Aug. 4, 1930
	State Bank of Long Point	Long Point	Aug. 18, 1930

IN LIQUIDATION—Continued.

Name of bank.	Town or city.	Date
Farmers Bank of Bowen	Rower	
LaHarpe State Bank Farmers State Bank of Calhoun	Bowen La Harpe	
Farmers State Bank of Calhoun	Calhoun	Sept. 5,
Elburii State Dank	Elhum	Sept. 6,
Auma State and Trust Bank	Anna	Cont 4 P
Juam Dersburg State Bank		Sept. 20
Farmers State Bank of Saunemin Farmers State Bank of Woodlawn	I Saunemin	Sept. 27
State Bank of Pierson	Woodlawn	1004 4
State Bank of Pierson Dld Colony State Bank Maywood Trust and Savings Bank	Pierson	Oct. 15.
Maywood Trust and Savings Bank	Chicago	Oct. 18,
Bartonville State Bank	Maywood Bartonville	Oct. 31,
Bartonville State Bank First Trust and Savings Bank of Bloomington.	Bloomington	Nov. 1,
	Peoria	Morr 9
Attizens State and Savings Bank	Murphysboro	Nov. 4
Farmers State Bank of Keenes. Iavana State Bank.	Reenes	Nov. 20.
		Dec. 17,
he Salem State Bank	Chicago Salem	Jan. 3,
The Salem State Bank	Chicago.	Ion 21
ranklin Trust and Savings Bank	do	Jan. 31, Feb. 7,
ranklin Trust and Savings Bank.	Fairbury	Feb. 12,
larbor State Bank artlett and Wallace State Bank	Chicago	Feb. 24,
	Clayton	Mar. 6.
Duthwest State Dank	Kinmundy	Mar. 7.
		Mar. 28, 1
ank of Penneld	Penfield	1 A mm 0 1
		A 22 C 1
eoples and Merchants State Bank of Park Ridge	Park Ridge	A 0 1
		Ann 95 1
eoples State Bank of New Boston	New Boston	I A OF 1
ontiae State Bank of New Boston ontiae State Bank at Bank of Taylor Springs. wenty-Sixth Street State Bank rst State Bank of Willow Hill curpers State Bank of Sixthiae State Bank of Sixthiae ontices and Sixthiae Sixthi	Pontiac	Apr. 27. 1
wenty-Sixth Street State Bank	Taylor Springs	Morr 0 1
rst State Bank of Willow Hill.	Chicago. Willow Hill.	May 9, 1
armers State Bank of Tiskilwa	Tiskilwa	May 18, 1
		May 18, 1
	Saybrook	Iuno 9 1
	Chicago	June 6 1
ate Savings Bank & Trust Company rmers and Merchants State Bank		June 8, 1
ntral State Bank of Evanston	Sheridan	Tuno 00 1
rmers and Merchants State Bank of Bloomingdale		
		July 1, 1 July 20, 1
	Dt. Charles	
ton State Bank izens Banking Company of Lawrenceville	Owaneco	Sept. 5, 1
sta Trust Bank of Lombard	Lawrenceville	Sept. 12, 1
te Bank of Alvin	Lombard	Sant 20 1
	Alvin	Oct. 3, 19
ke Forest Trust and Savings Bank te Trust & Savings Bank	Lovington	Oct. 3, 19
ke Forest Trust and Savings Bank	St. David	
te Trust & Savings Bank of Peoria	Peoria	Oct. 14, 19
		Nov. 7 10
u State Bank A. Bridgford & Co.'s Farmers' Bank	Peru	Nov 10 10
		- Nov. 14, 19
tleton State Bank	Pearl	Dec. 26, 19
izens State Bank of Peotone	Littleton.	Dec. 31, 19
		Jan. 11, 19
		Jan 16 10
nles State Bank of Simil	Milmine	Fob 9 10
Farmers and Producers Bank	Sigel	Mar 1 10
Robinson State Bank Pullman Trust and Savings Bank on State Bank	Robinson	Mar. 19, 19
Pullman Trust and Savings Bank	do	Mar. 10 10
on State Bank	Chicago	May 2, 19
nor-Babb State Bank	Dyron	. i July 1. 19
sdale State Bank	Homer Hinsdale	- [July 25, 19.
nor-path State Bank state Bank nsides Trust and Savings Bank e Bank of Omaha	Chicago	Aug 11 10
ners State Bank of Glasford.	(()ma ha	
part State Bank of Glasford	Glasford	Aug. 11, 19; Sept. 6, 19;
rene State Bank of Constitution	Elkhart	
e Bank of Edgewood	Gore ville	Nov. 26, 19
ens Savings Bank of Carrier Mills.	Goreville Edgewood Carrier Mills	Nov. 28, 19
ners State Bank of New Athens	Curiot Milibergeres	Dec. 9, 193 Dec. 10, 193
rty Trust and Savings Bank.		Dec. 10, 193
evelt Trust and Savings Bank. Bevelt Trust & Savings Bank. Bers & Merchants State Bank of Bismarck	Forest Park	1 Dec 29 109
non State Bank of Bismarck	Bismarck	Jan. 3, 193 Jan. 3, 193 Jan. 17, 193
on State Savinga Parl	Harmon	Jan. 17 100
ners State Bank of Adair	Payson	Mar. 1 103
aers State Bank of Adair Bank of Maeystown. evard Bridge Bank of Chicago. les State Bank of MeHenry	Adair.	Mor 91 109
evard Bridge Paula of Cl.	Maeystown	Mar. 24, 193 Mar. 28, 193 Mar. 28, 193 Apr. 7, 193 Apr. 10, 193 Apr. 15, 193
Versit Bridge Bank of Onicago Jurist Trust & Savings Bank Martinton State Bank	Chicago.	Mar. 28, 193
nurst Trust & Savings Bank Martinton State Bank	McHenry	Apr. 7, 193

IN LIQUIDATION—Concluded.

Name of bank.	Town or city.	Date.
State Bank of Kinsman Mid-City Trust & Savings Bank Farmers & Mechanics State Bank State Bank of Niles The Farmers State Bank of Wing The Peoples Bank of Belvidere. Burnt Prairie State Bank First State Bank of Ozark Forest City State Bank Edison Park State Savings Bank Niota State Bank Niota State Bank Madison-Kedzie Trust & Savings Bank Bardolph State Bank Bardolph State Bank Broadway Trust & Savings Bank of Chicago. Sixty-Third and Halsted State Savings Bank Oak Glen Trust & Savings Bank (P. O.—Oak Glen) Flossmoor State Bank Edgewater Trust & Savings Bank Clegewater Trust & Savings Bank Clegewater Trust & Savings Bank Clegewater Trust & Savings Bank Edgewater Trust & Savings Bank Legewater Trust & Savi	Kinsman Chicago. Peoria Niles. Wing Belvidere. Burnt Prairie Ozark Forest City Chicago Niota. Poplar Grove. Chicago Bardolph Chicago do do do Lansing Flossmoor Chicago Iola	Apr. 16, 1933 May 6, 1933 May 9, 1933 May 19, 1933 May 20, 1933 May 22, 1933 May 27, 1933 Juc 29, 1933 Juc 29, 1933 July 30, 1934 Sept. 10, 1534 Jan. 14, 1935 Mar. 13, 1935 Mar. 14, 1935 Mar. 14, 1935 Mar. 14, 1935 May 8, 1935 May 8, 1935 June 17, 1935

BANKS DISSOLVED SINCE JANUARY 1, 1933.

	Town.	Former status.	Dissolved.
tock City State Bank	Rock City	In liquidation July 8, 1931	Jan. 6, 1933
enton State Bank	Fenton	In liquidation Oct. 29, 1926.	Jan. 17, 1933
ible Grove State Bank	Bible Grove	In liquidation June 8, 1926	Feb. 19, 1933
ank of Chebanse	Chebanse	Receiver appointed March 20, 1929	Feb. 27, 1933
armers State Bank of Hooppole	Hooppole	Receiver appointed August 17, 1927	Apr. 19, 1933
ane State & Savings Bank	Kane	Receiver appointed September 9, 1930.	June 9, 1933
llinois Trust and Savings Bank	Chicago	In liquidation May 25, 1933	June 27, 1933
'he Merchants' Loan and Trust Com-	_		
pany	Chicago	In liquidation May 25, 1933	June 27, 1933
Sank of Chester	Chester	In liquidation Jan. 21, 1933	July 17, 1933
Sank of Ellis Grove	Ellis Grove	In liquidation Jan. 30, 1932	July 17, 1933
irst State Bank of Magnolia	Magnolia	Receiver appointed June 29, 1927	July 19, 1933
rlington State Bank	Arlington	Receiver appointed March 17, 1927	July 24, 1933 July 24, 1933
lillview State Bank	Hillview	Receiver appointed April 25, 1930	July 24, 1933
deneseo Savings Bank	Geneseo	Receiver appointed Nov. 23, 1931	July 31, 1933
The Ringwood State Bank	Ringwood	In liquidation June 10, 1933	Aug. 25, 1933 Sept. 18, 1933
armers State Bank of Gays	Gays Chicago	In liquidation Aug. 21, 1933	Sept. 16, 1933
Inion Trust Companyarmers & Merchants State Bank of	Unicago	In liquidation Scpt. 16, 1933	Bept. 10, 1999
Louisville	Louisville	In liquidation April 18, 1933	Sept. 26, 1933
range State Bank.	New Douglas	In liquidation June 1, 1933	Oct. 23, 1933
aleigh State Bank	Raleigh	In liquidation Oct. 21, 1933	Nov. 10, 1933
citizens State Bank of Decrfield	Deerfield	Receiver appointed June 20, 1932	Jan. 13, 1934
adorus State Bank	Sadorus	Receiver appointed Feb, 6, 1926	Jan. 27, 1934
kin State Bank	Akin	In liquidation Dec. 4, 1933	Jan. 31, 1934
Sank of Prairie City.	Prairie City	In liquidation Jan. 13, 1934	Mar. 15, 1934
irst State Bank of Fox River Grove	Fox River Grove	In liquidation Jan. 11, 1934	Mar. 16, 1934
he Manhattan State Bank	Manhattan	In liquidation Dec. 28, 1933	Mar. 19, 1934
Sank of Richwoods	Batchtown	In liquidation Feb. 1, 1934	Mar. 29, 1934
lingwood State Bank	Ringwood	In liquidation April 1, 1926	Mar. 30, 1934
amaica State Bank	Jamaica	In liquidation Feb. 5, 1934	Apr. 4, 1934
armers & Merchants State Bank of	~ " tu	T 11 11 1 7 0 7 1001	4 00 1004
Carlinville	Carlinville	In liquidation Jan. 25, 1934	Apr. 23, 1934
Redmon State Bank	Redmon	In liquidation May 29, 1934	May 29, 1934
Royal State Bank	Royal	In liquidation April 28, 1934	May 29, 1934 June 5, 1934
armers State Bank of Tuscola	Tuscola	In liquidation Jan. 6, 1934	June 25, 1934
oami State Bank	Loami	In liquidation April 30, 1934 Receiver appointed July 17, 1929	June 25, 1934
State Bank of McHenry	McHenry Rockbridge	In liquidation May 29, 1934	Aug. 23, 1934
Rockbridge State Bank	Arcola	Receiver appointed March 7, 1927	Sept. 22, 1934
Oahlgren State Bank	Dahlgren	Receiver appointed March 1, 1321	Sept. 29, 1934
tate Bank of Fieldon	Fieldon	In liquidation April 14 1933	Oct. 16, 1934
First State Bank of Simpson	Simpson	In liquidation April 14, 1933 In liquidation Aug. 27, 1934	Dec. 10, 1934
Mackinaw State Bank	Mackinaw	In liquidation July 15, 1922	Dec. 14 1934
arard Trust and Savings Bank	Chicago	Receiver appointed March 6, 1930	Dec. 29, 1934
he Peoples Bank of Camp Point	Camp Point	In liquidation Dec. 18, 1934	Jan. 23, 1935
lew Salem State Bank.	New Salem	Receiver appointed July 16, 1927	Jan. 24, 1935
quality State Bank	Equality	In liquidation Feb. 13, 1932	Jan. 24, 1935
tate Bank of Geff	Geff	Receiver appointed Dec. 23, 1930	Jan. 29, 1935
ort Dearborn Trust and Savings Bank	Chicago	In liquidation Jan. 3, 1922	Feb. 1, 1935
armers State Bank of Winchester	Winchester	In liquidation Jan. 17, 1935	Feb. 25, 1935
Inion State Bank	Dixon	Receiver appointed Nov. 19, 1920	Mar. 2, 1935
tate Bank of Holderarmers State Bank of Schaumburg	Holder	In liquidation Jan. 9, 1935 In liquidation March 31, 1934	Mar. 12, 1935
armers State Bank of Schaumburg	Schaumburg	In liquidation March 31, 1934	Mar. 14, 1935
eoples State Bank of Allenville	Allenville	In liquidation March 13, 1935	Apr. 8, 1935
amargo State Bank	Camargo	In liquidation Dec. 12, 1931	Apr. 18, 1935 Apr. 24, 1935
Baldwin State Bank	Baldwin Beverly	In liquidation April 17, 1931 In liquidation Fcb. 9, 1935	May 1, 1935
		1 to nonnoation eco. 9, 1955	TALLA I TOO
Severly State Bank	Cutler	In liquidation Jan. 27, 1932	May 1, 1935

BANKS DISSOLVED SINCE JANUARY 1, 1933—Concluded.

Name of bank.	Town.	Former status.	Dissolved.
Etant Ot A D Dank Of Cissua Fark	Beardstown Jewett Orchardville Eddyville Vernon Durand Morrisonville Philo Cissna Park Bellmont	In liquidation Aug. 5, 1933. In liquidation March 30, 1935. In liquidation March 20, 1935. In liquidation Jan. 21, 1932. Receiver appointed Sept. 14, 1932. In liquidation Jan. 20, 1930. In liquidation March 21, 1933. Receiver appointed Sept. 10, 1931.	May 3, 1935 May 11, 1935 May 11, 1935 May 11, 1935 May 13, 1935 May 20, 1935 May 20, 1935 May 27, 1935 June 1, 1935 June 6, 1935

IN RECEIVERSHIP.

Date.	Name of bank.	Town or city.	Receiver.
June 20, 1930 Dec. 12, 1930 June 1, 1932 July 2, 1932 Jan. 27, 1933 Feb. 25, 1933	ADAMS COUNTY. The Farmers State Bank of Mendon Exchange State Bank of Golden. Peoples State Bank of Loraine. The Camp Point Bank. State Savings, Loan and Trust Company LaPrairie State Bank.	Mendon	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Nov. 7, 1932 May 20, 1933 Aug. 15, 1933	Olive Branch State Bank The First State Bank of Thebes Cairo-Alexander County Bank BURFAU COUNTY.	Olive Branch Thebes	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Oct. 5, 1927 Apr. 22, 1931 Sept. 21, 1931 Dec. 26, 1931 Jan. 23, 1932 Feb. 18, 1932	Citizens State Bank of Buda First State Bank of Manlius First State Bank of Mineral La Moille State Bank The First State Bank of Tiskilwa First State Bank of Ohio	Buda ₄	C. M. Boyden. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Feb. 11, 1932	CALHOUN COUNTY. Bank of Hamburg	Hamburg	E. F. Langer.
Feb. 18, 1932 Aug. 8, 1933 Aug. 8, 1933	Shumway State Bank	Milledgeville Mount Carroll Savanna	Wm. L. O'Connell Wm. L. O'Connell, Wm. L. O'Connell.
May 7, 1930 Dec. 14, 1932	Chandlerville State Bank Farmers & Merchants State Bank of Arenz- ville CHAMPAIGN COUNTY.	Chandlerville	F. D. Savage. Wm. L. O'Connell.
Nov. 1, 1929 July 21, 1930 Nov. 22, 1930 June 23, 1931 Jan. 7, 1932 Apr. 19, 1932	The Urbana Banking Company. Fisher State Bank of Broadlands. Exchange Bank of St. Joseph. University State Bank of Champaign. Farmers First State Bank of Sadorus.	Urbana	Wm. L. O'Connell.
Nov. 2, 1929 Apr. 15, 1930 Apr. 21, 1930 Apr. 22, 1930 Feb. 11, 1932 Feb. 14, 1933 Aug. 16, 1933	GRISTIAN COUNTY. John B. Colegrove and Co. State Bank. Farmers State Bank of Bulpitt. H. N. Schuyler State Bank. Morrisonville State Bank. The First State Bank of Stonington Illinois State Bank. Edinburg State Bank. Kineaid Trust & Savings Bank. CLARK COUNTY.	Taylorville Bulpitt Pana Morrisonville Stonington Assumption Edinburg Kincaid	Wm. L. O'Connell. Leefern N. Sullivan. Nora Moltz. Wm. L. O'Connell.
Jan. 2, 1932 Oct. 10, 1932	Eagle State Bank	Casey West Union	Wm. L O'Connell. Wm. L. O'Connell.
Aug. 17, 1933		Beckemeyer	Wm. L. O'Connell.
Jan. 16, 1931	Citizens State Bank of Oaklandcook county.	Oakland	W. G. McCormick.
June 19, 1914 Feb. 16, 1916 July 9, 1921 Nov. 11, 1929 Dec. 3, 1929 Feb. 11, 1930 Mar. 6, 1930 May. 2, 1930 Aug. 4, 1930 Aug. 16, 1930 Sept. 22, 1930 Oct. 14, 1930 Oct. 15, 1930 Nov. 25, 1930	LaSalle Street Trust and Savings Bank (The) Dolton State Bank Michigan Avenue Trust Co City State Bank of Chicago Exchange State Bank of Chicago Progressive State Bank Peoples State Bank of Maywood West Central State Bank of Chicago Central Oak Park State Bank Citizens Trust and Savings Bank Roosevelt-Bankers State Bank Millard State Bank Laramie State Bank Laramie State Bank of Chicago Lake View State Bank Citizens State Bank of Melrose Park Citizens State Bank of Melrose Park	Chicago Dolton Chicago do	Chicago Title & Trust Co. F. W. Corby. J. W. O'Leary. A. Davis. Wm. L. O'Connell. Chic ago Title & Trust Co. Wm ' L. O'Connell. Wm ' L. O'Connell. Wm L. O'Connell. Wm L. O'Connell. Wm. L. O'Connell.

	1	IN RECEIVERS	HIP—Continued.	
Date	•	Name of bank.	Town or city	Receiver.
		COOK COUNTY—continued		
Nov. 26,	1930	Binga State Bank	Chicago	Wm I Old n
Feb. 3, Mar. 18,	1931	Binga State Bank	do	'Wm, L. O'Connell
Apr. 8,	1931	Lansing State Bank	Lansing	Wm. L. O'Connell.
Apr. 18, 1	1931	Columbia State Savings Bank Ridgeway State Bank of Chicago	Chicago	Wm I. O'Connell
Apr. 18, 1 Apr. 18, 1 Apr. 21, 1 Apr. 27, 1 May 1, 1	1931	Avorax & Stefskal State Bank Lansing State Bank Columbia State Savings Bank Ridgeway State Bank of Chicago Cicero Trust and Savings Bank Builders and Merchants Bank and Tr Company	Cicero	Wm. L. O'Connell. Wm. L. O'Connell.
	1991	Company	ust	
May 12, 1 May 22, 1	1931]		do	Wm I. O'Connoll
May 26, 1	1931 1	Lincoln Trust and Savings Bank Boulevard State Savings Bank	do	Wm. L. O'Connell.
June 8, 1 June 10, 1	1931 1 1931 F	Boulevard State Savings Bank Montrose Trust & Savings Bank Humboldt State Bank econd Humboldt State Bank	do	Wm. L. O'Connell.
June 10, 1	931 8	Second Humboldt State Bank	do	Wm. L. O'Connell.
June 18, 1 June 23, 1	931	heltenham Trust & Savings Bank	do	Wm L O'Connell
June 23, 19 July 9, 19				Wm I. O'Connoll
July 10, 19				Wm. L. O'Connell.
July 10, 19 July 10, 19	931 V	ryn Mawr State Bank Vest Englewood Trust & Savings Bank tony Island State Savings Bank Vest Lawn Trust and Savings Bank	do	I Wm I. O'Connoll
July 10, 19	931 W	vest Lawn Trust and Savings Bank	do	Wm. L. O'Connell.
July 10, 19 July 10, 19	931 1	uhum Pont Truck & C	do	Wm L O'Connell
July 10, 19 July 10, 19	931 B	uburn Park Trust & Savings Bank rainerd State Bank	dodo	Wm. L. O'Connell.
July 10, 19 July 10, 19	931 C	rainerd State Bank hatham State Bank hicago Lawn State Bank iston State Bank	do	Wm I. O'Connell
July 10, 19	931 E	liston State Bank	do	Wm. L. O'Connell.
July 10, 19 July 10, 19	931 W	lest Highland Ctate D. 1	do	Wm I. O'Connoil
July 16, 19	131 3	lmwood Park State Bank ngoln State Bank	dodo	Wm I O'Commell
July 17, 19 July 20, 19	31 Li	mwood Park State Bank Incoln State Bank of Chicago	do Elmwood Park	Wm. L. O'Connell,
July 21, 19 July 21, 19	31 I W		do	- Wm. L. O'Connell.
				- [wm. L. U Connell.
July 22, 193 July 22, 193 July 22, 193	31 Se 31 M	iversey Trust and Savings Bank	dodo	Wm. L. O'Connell.
July 22, 193	31 Tv	velfth Street State Bank	Cicero	Wm I O'C11
July 24, 193 July 24, 193 July 27, 193	31 GI	encoe State Bonk	Chicago	. I.I. A. Corroll
			- Glencoe	
July 28, 193	31 Ita	ons State Bank lian Trust & Savings Bank	Lyons	Wm L O'Connoll
July 28, 193 July 30, 193	31 Be	olis State Bank Lilan Trust & Savings Bank rwyn State Bank agin State Bank	Chicago Berwyn	- Wm. L. O'Connell, Wm. L. O'Connell
July 31, 193	31 Ro	seland State Sovings Roal- (TL-)	- Chicago	Wm. L. O'Connell.
Aug. 3, 193 Aug. 12, 193	11 G.	s Plaines State Bank rfield State Bank	Des Plaines	Wm. L. O'Connell.
Aug. 12, 193	31 No		- Cnicago	J. E. Sullivan.
Aug. 18, 193 Sept. 22, 193 Sept. 23, 193	I Arl	ington Heights State D1	- do	Wm I O'Connoll
Sept. 23, 193 Sept. 25, 193	1 Ma			Wm. L. O'Connell.
Sept. 28, 193	1 Mo	unt Greenwood Trust and C D.	- do	Wm. L. O'Connell.
Oct. 5, 193 Oct. 20, 193	1 Mo	rton Grove Trust and Savings Bank	- Morton Grove	Wm. L. O'Connell.
Oct. 20, 193	1 Ma	rshall Square State Bank of Chicago	. Chicago	Wm. L. O'Connell.
Oct. 21, 1931 Oct. 28, 1931	1 Uni 1 Hes	on State Bank of South Chicago	do	Wm. L. O'Connell. Wm. L. O'Connell
Oct. 29, 1931	1 I Ma	dison and Kedzie State Bank. th West Trust and Sovings Park.	do	Wm. L. O'Connell. W. H. Wade.
Nov. 3, 1931 Nov. 10, 1931	1 Bro	okfield State Bank	do	wm. L. O'Connell.
Nov. 18 1031	1 Con	gress Park State Bank	Drookneld	Wm. L. O'Connell. Wm. L. O'Connell.
Nov. 21, 1931 Dec. 7, 1931	Ean	itable Trust Company of Chi	Calumet City	Wm. L. O'Connell.
Jan. 4 1932 Jan. 7, 1932 Jan. 7, 1932	Fore	est Park Trust & Savings Bank.	Chicago	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 7, 1932	Prov	riso State Bank	Chicago	Wm. L. O'Connell.
Jan. 9, 1932 Jan. 9, 1932	Parl Mel	rose Park State Bank	l Park Ridge	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 9, 1932 Jan. 11, 1932 Jan. 12, 1932			Chicago	Wm. L. O'Connell.
Feb. 1, 1932	West	twood State Bank	ł Maywood I	Wm. L. O'Connell. Wm. L. O'Connell.
Feb. 2, 1932 Feb. 2, 1932	First	State Bank of Steger. mercial Bank of Chicago Heights.	Elmwood Park Steger	Wm. L. O'Connell.
Feb. 2, 1932	Serv	mercial Bank of Chicago Heights ice State Bank	Unicago Heights 1	Wm. L. O'Connell. Wm. L. O'Connell.
100, 0, 1932	First	ositore State Bank	Chicago Heights	Wm. L. O'Connell. Wm. L. O'Connell.
Feb. 9, 1932 Feb. 0, 1932	West	-City Trust and Sovings D. 1	Chicago	Wm. L. O'Connell
Feb. 11, 1932	Stock	mens Trust and Savings Dank	do	Wm. L. O'Connell. Wm. L. O'Connell.
Feb. 25, 1932 Feb. 25, 1932	Morg	gan Park Trust & Savings Bank sema State Bank (The)	do	Wm. L. O'Connell.
Feb. 25, 1932	First	sema State Bank (The) State Bank of Barrington	do I	Wm. L. O'Connell. Wm. L. O'Connell.
Mar. 1 1932	Bake	r Stote Benk	Darrington	Wm. L. O'Connell.
Mar. 8, 1932	Kauf	man State Bank of Chia	Harvey	Wm. L. O'Connell. Wm. L. O'Connell.
Feb. 9, 1932 Feb. 9, 1932 Feb. 9, 1932 Feb. 11, 1932 Feb. 25, 1932 Feb. 25, 1932 Feb. 26, 1932 Mar. 1, 1932 Mar. 8, 1932 May 17, 1932	Shern	nan State Bank	Cincago	Wm. L. O'Connell, Wm. L. O'Connell, Wm. L. O'Connell,

Date.	Name of bank.	Town or eity.	Receiver.
	COOK COUNTY—eoneluded.		
June 6, 1932 June 17, 1932 June 20, 1932 June 20, 1932 June 20, 1932 June 28, 1932 June 29, 1932 June 29, 1932 June 30, 1932 July 1, 1932 July 5, 1932 July 5, 1932 July 5, 1932	Citizens State Bank of Chicago	Chicago	Wm L O'Convoll
June 17, 1932	Citizens State Bank of Chicago	do	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. C. E. Midowicz.
June 20, 1932	Citizens State Bank of Glencoe	Glencoe	Wm. L. O'Connell.
June 20, 1932	Home Bank and Trust Company	Chicagodo	C. E. Midowicz.
June 28, 1932	Chicago Bank of Commerce	do	Wm. L. O'Connell. Wm. L. O'Connell.
June 28, 1932	Chicago Bank of Commerce Union Bank of Chicago	do	L.L. S. Rodie
June 28, 1932	I Old Dearnorn State Bank	do	J. S. Rodie. Wm. L. O'Connell.
June 28, 1932	North Avenue State Bank Phillip State Bank & Trust Company.	do	Wm. L. O'Connell
June 29, 1932	Northbrook State Bank Logan Square State and Savings Bank	Northbrook	Wm. L. O'Connell.
June 29, 1932	Logan Square State and Savings Bank	Chicago	Wm. L. O'Connell.
June 30, 1932	Madison Square State Bank Division State Bank	do	Wm. L. O'Connell.
July 1, 1932	Chatfield Trust & Savings Bank	do	Wm. L. O'Connell.
July 1, 1932	Woodlawn Trust and Savings Bank	do	Wm. L. O'Connell.
July 2, 1932	Papanek-Kovac State Bank	Winnetka	Wm. L. O'Connell,
July 5, 1932	Hubbard Woods Trust & Savings Bank. Devon Trust & Savings Bank.	Chicago	Wm. L. O'Connell.
July 6, 1932	Pinkert State Bank. Prudential State Savings Bank.	Cicero.	Wm. L. O'Connell.
July 11, 1932	Prudential State Savings Bank	Chicago	Wm. L. O'Connell.
July 12, 1932	Cottage Grove State Bank Congress Trust & Savings Bank	do	Wm. L. O'Connell.
July 16, 1932	West Irving State Bank	do	Wm. L. O'Connell.
July 16, 1932	Empire Trust & Savings Bank Universal State Bank	do	Wm. L. O'Connell.
July 5, 1932 July 6, 1932 July 11, 1932 July 12, 1932 July 16, 1932 July 16, 1932 July 16, 1932 July 18, 1932 July 18, 1932 July 20, 1932 July 20, 1932 July 20, 1932 July 26, 1933 July 26, 1933	Universal State Bank	do	Wm. L. O'Connell.
July 18, 1932	First Englewood State Bank of Chicago South Shore State Bank	do	Wm. L. O'Connell.
July 20, 1932	Adams State Bank (The)	do	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
July 21, 1932	Commonwealth Trust & Savings Bank	do	Wm. L. O'Connell.
July 26, 1932	Kenwood State Bank of Chicago. Homewood State Bank	Homewood	Wm. L. O'Connell.
Aug. 2, 1932 Aug. 4, 1932 Aug. 15, 1932	Central Manufacturing District Bank	Chicago	Wm. L. O'Connell. Wm. L. O'Connell.
Aug. 15, 1932	Peoples State Bank of Arlington Heights	Arlington Heights	Wm. L. O'Connell.
Nov. 14, 1932 Dec. 16, 1932	Parkway State Bank Unity Trust & Savings Bank Foreman-State Trust and Savings Bank	Chicago	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 18, 1933	Foreman-State Trust and Savings Bank	do	wm. L. O Connen.
- 10,1000	(I rust only)	do	Chas. H. Albers.
Feb. 27, 1933	State Bank of Franklin Park	Franklin Park	Wm. L. O'Connell.
Jan. 5, 1933 Jan. 6, 1933	Norwood Park Trust and Savings Bank State Bank of River Grove	Chicago	Wm. L. O'Connell. Wm. L. O'Connell.
Feb. 21, 1933	Cosmopolitan State Bank	Chicago	Wm. L. O'Connell.
Aug. 7, 1933 Aug. 7, 1933	Belmont-Sheffield Trust & Savings Bank	do	Wm. L. O'Connell.
Aug. 7, 1933 Sept. 29, 1933	State Bank of Palatine	PalatineBlue Island	Wm. L. O'Connell. Chas. H. Albers.
Oct. 26, 1933	Blue Island Trust & Savings Bank	Berwyn	Wm. L. O'Connell.
Dec. 19, 1933	Halsted Street State Bank. The West Side Trust & Savings Bank of	Chicago	Wm. L. O'Connell.
Jan. 12, 1934	The West Side Trust & Savings Bank of		
Nov. 91 1094	ChicagoCentral Republic Trust Company	dodo	Wm. L. O'Connell. Wm. L. O'Connell.
Nov. 21, 1934			Will. 11. O Colliferi.
T 02 1020	CRAWFORD COUNTY.	H-tara-illa	Wm. L. O'Connell.
Jan. 23, 1932 Nov. 6, 1933	Newlin State Bank The Flat Rock Bank	Hutsonville Flat Rock	Wm. L. O'Connell.
	CUMBERLAND COUNTY.	:	
May 26, 1930	First State Bank of Greenup	Greenup	E. E. Elstun.
May 20, 1550		атеенир	D. D. Histun,
	DE KALB COUNTY.		
Mar. 21, 1930	Exchange State Bank of Genoa	Genoa	Wm. L. O'Connell.
Mar. 21, 1930	Farmers State Bank of Genoa	Esmond	Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 8, 1931 Jan. 5, 1932	Esmond State Bank	Sandwich	Wm. L. O'Connell.
Sept. 28, 1933	The First Trust & Savings Bank of De Kalb	Sandwich De Kalb	Wm. L. O'Connell.
	DE WITT COUNTY.		
Dec. 31, 1930	Waynesville State Bank.	Waynesville	H. T. Swigert
Nov. 16, 1931	State Bank of Dewitt.	DeWitt	L. W. Ingham.
Jan. 9, 1932 Jan. 12, 1932	State Bank of Weldon	Weldon	H. T. Swigert. L. W. Ingham. H. T. Swigert. W. F. Smith. G. W. Watson.
Jan. 12, 1932	State Bank of Lane	Lane	W. F. Smith.
Jan. 25, 1932	State Bank of Clinton	Clinton	G. W. Watson.
	DOUGLAS COUNTY.		
Dec. 9, 1932	Murdock State Bank	Murdock	Wm. L. O'Connell.
	DU PAGE COUNTY .		
Nov. 99, 1094	Damana Chara State Paul	Downord Crove	Wm I. O'Connoll
Nov. 23, 1931	Downers Grove State Bank	Downers Grove	Wm. L. O'Connell.
Jan. 18, 1932 Aug. 16, 1932	Lombard State Bank	LombardGlen Ellyn	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 18, 1932 Aug. 16, 1932	Lombard State Bank	LombardGlen EllynCloverdale	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 18, 1932 Aug. 16, 1932 Oct. 31, 1932 Oct. 31, 1932	Lombard State Bank Glen Ellyn State Bank Cloverdale State Bank State Bank of Villa Park	Lombard Glen Ellyn Cloverdale Villa Park	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 18, 1932 Aug. 16, 1932	Lombard State Bank	LombardGlen EllynCloverdale	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.

	IN RECEIVERS	HIP—Continued.	
Date.	Name of bank.	Town or city.	Receiver.
Jan. 24, 19		Brocton	Wm. L. O'Connell.
Sept. 5, 19 Apr. 28, 19 Oct. 27, 19	EDWARDS COUNTY. West Salem State Bank First State Bank of Bone Gap Browns State Bank		I D. Osborn
May 5, 19	FAYETTE COUNTY.	Mason	. C. F. Schoenberg.
Feb. 27, 193 Mar. 20, 193		RamseyBingham	D. Connor. Thos. C. Seaton.
May 24, 193 June 22, 193 Feb. 9, 193 Aug. 11, 193 Nov. 14, 193 Nov. 14, 193 Jan. 5, 193	11 Melvin State Bank. 2 State Bank of Kempton. 2 Paxton State Bank. 2 State Bank of Elliott. 2 Sibley State Bank	Melvin Kempton Paxton Elliott	Wm. L. O'Connell. O. J. Wilson. Wm. L. O'Connell.
Oct. 19, 192 Dec. 15, 192 May 31, 192 Nov. 13, 192 Oct. 23, 193		Benton Sesser Thompsonville	W. Cox. J. H. Ohle. T. Sweeney, Wm. L. O'Connell.
Nov. 22, 193 Jan. 21, 193 Jan. 24, 193 Jan. 16, 193 May 5, 1932	Zeigler State Bank Christopher State Bank West Frankfort State Bank Benton State Bank	West Frankfort Zeigler Christopher	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Apr. 23, 1931 Oct. 16, 1931 Feb. 29, 1932 Nov. 15, 1932 Apr. 25, 1933 Oct. 28, 1933	FULTON COUNTY. Smithfield State Bank. The Avon State Bank Alfred C. Steenburg & Co. Astoria State Bank Peoples State Bank of Vermont, Illinois. First State Bank & Trust Company of Canton.	Avon Farmington Astoria Vermont	Wm. L. O'Connell.
Dec. 24, 1930 Jan. 22, 1931	HAMILTON COUNTY. First State Bank of Broughton	Broughton	Wm. L. O'Connell, Wm. L. O'Connell, Wm. L. O'Connell,
May 29, 1930 July 11, 1930 Sept. 22, 1930 Jan. 12, 1931 Jan. 15, 1932 Apr. 14, 1932 Aug. 18, 1932 Feb. 27, 1933 June 9, 1933 Oct. 2, 1933	HANCOCK COUNTY. The Dime Savings Bank The Farmers' State Bank of Warsaw. First Trust & Savings Bank of Nauvoo Peoples State Bank of Hamilton. State Bank of Adrian. Basco State Bank. The Farmers State Bank of Dallas City. Farmers Bank of Stillwell Farmers Exchange Bank of Elvaston. Farmers State Bank of West Point.	Carthage	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Vm. L. O'Connell.
Jan. 16, 1932 Dec. 12, 1932 June 3, 1933	HENDERSON COUNTY. Media State Bank State Bank of Stronghurst Commercial Trust & Savings Bank of Lomax. HENRY COUNTY.	Strongnurst V	Vm. L. O'Connell. Vm. L. O'Connell. Vm. L. O'Connell.
May 1, 1930 June 16, 1930 June 30, 1931 Oct. 13, 1931 Oct. 31, 1931	Farmers State Bank of Annawan Savings Bank of Kewanee Woodhull State Bank Farmers State Bank of Orion Farmers Co-Operative State Bank of Galva, Illinois. Union State Savings Bank & Trust Company	Woodhull A Orion A Galva W Kewanee W	V. W. Calhoun, D. Terry, S. Hamilton, L. Arthens, Vm. L. O'Connell, vm. L. O'Connell, vm. L. O'Connell,
July 6, 1932	Bank of Bishop Hill Kewanee State Savings Bank and Trust	Galva	m. L. O'Connell. m. L. O'Connell. m. L. O'Connell.

		m	D
Date.	Name of bank	Town or city.	Receiver.
	IROQUOIS COUNTY.		
Il., 99, 1020	Cilman State and Savings Bank	Gilman	Wm. L. O'Connell.
July 22, 1930 Dec. 5, 1931	Gilman State and Savings BankState Bank of Loda	Loda	Wm. L. O'Connell.
Jan. 11, 1932	Citizens State Bank and Trust Co. of Sheldon.	Sheldon	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 11, 1932	State Bank of Sheldon	Sheldon	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 11, 1932 Jan. 25, 1932	State Bank of Donovan	Watseka	Wm. L. O'Connell.
Jan. 25, 1932 Feb. 24, 1932	The Woodland State Bank	Woodland	Wm. L. O'Connell.
Mar. 15, 1932	Iroquois County State Bank	Cissna ParkLaHogue	Wm. L. O'Connell.
Apr. 29, 1932 July 19, 1932	LaHogue State Bank Claytonville State Bank	Claytonville	Wm. L. O'Connell. Wm. L. O'Connell.
Apr. 18, 1933	Farmers State Bank of Donovan	Claytonville Donovan	Wm. L. O'Connell. Wm. L. O'Connell.
Aug. 15, 1933	Farmers State Bank of Clifton	Clifton	Wm. L. O'Connell.
Aug. 17, 1933	Farmers Trust & Savings Bank of Ashkum, Illinois	Ashkum	Wm. L. O'Connell.
	JACKSON COUNTY.		
Jan. 22, 1932	Union State Bank of Dowell	Dowell	Wm. L. O'Connell.
May 29, 1933	State Bank of Murphysboro	Murphysboro	W. R. Kimball.
	JASPER COUNTY.		
Sept. 12, 1930 Jan. 15, 1931	Citizens State Bank of Hidalgo	Hidalgo	W. W. Payne.
Jan. 15, 1931	State Bank of Yale	Yale Rose Hill	W. W. Payne. Wm. L. O'Connell.
Dec. 7, 1932	State Bank of Commerce of Wheeler	Wheeler	Wm. L. O'Connell.
Nov. 14, 1932 Dec. 7, 1932 Aug. 18, 1933	State Bank of West Liberty	West Liberty	Wm. L. O'Connell.
	JEFFERSON COUNTY.		
3.5 07 1000	D. II. Dina Chata Bank	Belle Rive	W. P. Estes.
May 27, 1930	Belle Rive State Bank	Mt, Vernon	Wm. L. O'Connell.
May 27, 1930 Jan. 22, 1931 Feb. 29, 1932	Bank of Bonnie	Bonnie Waltonville	Wm. L. O'Connell.
Feb. 10, 1933 Feb. 10, 1933	Waltonville State Bank	Waltonville	Wm. L. O'Connell. Wm. L. O'Connell.
Feb. 10, 1933	Bluford State Bank	Bluford	wm. L. O Connen.
	JERSEY COUNTY.		77 7 010 11
June 1, 1934	Grafton State Bank	Grafton	Wm. L. O'Connell.
	JO DAVIESS COUNTY.		
Nov. 14, 1921	Hanover Union State Bank	Hanover	M. J. Berg and J. A. Speer
Sept. 28, 1928	State Bank of Stockton State Bank of Warren	Stockton Warren	Wm. L. O'Connell.
Aug. 25, 1930 Sept. 26, 1931	Hanover State Bank	Hanover	Wm. L. O'Connell.
Oct. 10, 1931	First State Bank of Apple River	Apple River	Wm. L. O'Connell.
Mar. 8, 1932	Bank of Apple River Elizabeth Exchange Bank	Elizabeth	Wm. L. O'Connell.
Mar. 8, 1932 July 6, 1932 Nov. 21, 1932	Peoples State Bank of Stockton		Wm. L. O'Connell.
Dec. 17, 1932	Woodbine State Bank		Wm. L. O'Connell.
Aug. 8, 1933	Woodbine State Bank First State and Savings Bank of Galena	Galena	M. J. Berg and J. A. Speer Wm. L. O'Connell.
	KANE COUNTY.		
July 20, 1931	Dundee State Bank	. Dundee	Wm. L. O'Connell.
Feb. 1, 1932	Broadway Trust & Savings Bank of Aurora	Elgin	Wm. L. O'Connell.
July 19, 1932 Nov. 15, 1933	Aurora Trust and Savings Bank of Aurora	Aurora	Wm. L. O'Connell. Wm. L. O'Connell. Charles H. Albers.
2101120,200	KANKAKEE COUNTY.		·
Apr. 3, 1920	The Farmers State and Savings Bank of	f	
	Grant Park	Grant Park	H. S. Streeter.
Jan. 20, 1928	Home State Bank of Grant Park	e Kankakee	L. B. Bratton. Wm. L. O'Connell.
Jan. 23, 1930 Sept. 8, 1931			Wm. L. O'Connell.
Sept. 9, 1931	Reddick State Bank	Reddick	. Wm. L. O'Connell.
Sept. 9, 1931 Sept. 28, 1931	Citizens State Bank of Herscher Farmers' State Bank of St. Anne.	Herscher	Wm. L. O'Connell.
Nov. 4, 1931 Jan. 9, 1932		Manteno	Wm. L. O'Connell.
Jan. 9, 1932	Citizens State Bank of Manteno		
	KENDALL COUNTY.		
Sept. 3, 1931	First State Bank of Plano	Plano	
Feb. 2, 1932 Feb. 2, 1932	First State Bank of Newark	Newark	
Feb. 2, 1932	2 First State Bank of Millington, III	Oswego	
Aug. 16, 1933		05.00 85.00	
	KNOX COUNTY.	Williamsfield	J. J. Nelson.
11 10 1		Williamsheld	
May 13, 193	0 First State Bank Company	Altona	Wm. L. O'Connell.
May 13, 1936 Nov. 12, 193 Nov. 12, 193	1 Bank of Altona	Altona Victoria	Wm. L. O'Connell.

	IN RECEIVERS	HIP—Continued.	
Date.	Name of bank.	Name of bank. Town or city.	
July 28, 19 Nov. 20, 18 Aug. 1, 19 Dec. 31, 19 Feb. 24, 19 July 19, 19	Highwood State Bank	Wauconda Highwood Highland Park	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Mar. 31, 19 Oct. 27, 19 Oct. 28, 19 Oct. 28, 19 Oct. 28, 19 Oct. 29, 19 Oct. 20, 19 Feb. 18, 19 Feb. 18, 19 Feb. 18, 19 Feb. 18, 19	Peoples Trust & Savings Bank of Streator Troy Grove State Bank. Serena State Bank. Peoples Trust & Savings Bank of Ottawa. It was been been been been been been been bee	Troy Grove	J. W. Essington. Wm. L. O'Connell. L. Hanson. Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 22, 192 Sept. 11, 193	1 The Bridgeport Bank and Trust Company 3 Farmers State Bank of Bridgeport	Bridgeport Bridgeport	N. N. Tobill. Wm. L. O'Connell.
Nov. 10, 193 Jan. 5, 193 Jan. 5, 193 Sept. 26, 193		Ashton	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
June 16, 1927 Apr. 1, 1936 Apr. 1, 1936 Nov. 21, 1932	Farmers State Sevine D. 1	Cornell Flanagan	Ill. State Savings Bank of Pontiac. J. C. Greenebaum. Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 26, 1930 Dec. 26, 1930 July 19, 1932 Feb. 14, 1933		Blandinsville	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
June 29, 1931 July 22, 1931	MC HENRY COUNTY. United State Bank of Crystal Lake. Spring Grove State Bank	. Crystal Lake	Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 8, 1931 Feb. 9, 1932 Feb. 18, 1932 Feb. 23, 1932 Nov. 14, 1932 May 11, 1933 Sept. 21, 1933 Oct. 2, 1933	Saybrook Bank. Exchange State Bank of Belliflower. Farmers State Bank of Colfax. Farmers State Bank of Danvers. State Bank of Lexington. Farmers State Bank of Downs. Hudson State Bank. Liberty State Bank.	Bellflower V Colfax V Danvers E Lexington V Downs W Hudson W	Vm. L. O'Connell.
Apr. 13, 1931 Feb. 12, 1932	MACON COUNTY. State Bank of WarrensburgFarmers State Bank of Macon	Warrensburg W	C. C. Chynoweth. F. VanGundy.
Jan. 19, 1932 July 26, 1933	MACOUPIN COUNTY. Peoples Bank of Girard First State Bank of Palmyra Mt. Olive State Bank The Nilwood State Bank Banking House of C. H. C. Anderson	Mt. Olive W Nilwood A.	A. Woolley. m. L. O'Connell. E. Schmidt, O. England, m. L. O'Connell.
Oct. 7, 1930 Aug. 11, 1932 Feb. 14, 1933	MADISON COUNTY. Tri-City State Bank The Union Trust Co. of Madison, Illinois First Trust & Savings Bank of Alton	Madison Wi	n. L. O'Connell. n. L. O'Connell. n. L. O'Connell.
Dec. 19, 1930	MARION COUNTY. Merchants State Bank of Centralia, Illinois	Centralia Wn	a. L. O'Connell.

		TN TOOD STORE			_	
Date.		Name of bank.	То	wn or city.		Receiver.
		MARSHALL COUNTY.				
1			Tolu	ca	The	First State Bank of
Feb. 11, 1927	Tolu	ca State Bank	ioid	W	N	enona.
		MASON COUNTY.				
1001	77:11	ourne State Bank		ourne	Hay	vana National Bank. n. L. O'Connell.
Apr. 23, 1924			East	Jose	Wn	a. L. O'Connell.
Feb. 5, 1932	San	Jose State Bank	Hav	ana on City	Wn	n. L. O'Connell. n. L. O'Connell.
Apr. 23, 1924 Jan. 28, 1932 Feb. 5, 1932 Feb. 9, 1932 Aug. 20, 1932	New	on County Bank Farmers State Bank	Has	ton	Wr	n. L. O'Connell.
Mar. 30, 1933	Fari	mers State Bank of Easton	Las	0.0		
		MASSAC COUNTY.			1	
- 00 1091	Ton	pa State Bank	Jop	pa	Wı	n. L. O'Connell.
Jan. 26, 1931	Job					,
		MENARD COUNTY.				
Apr. 22, 1930	Far	mers and Merchants State Bank of Tallula,	Tal	lula		. Aden.
-	I	llinois.	Gre	enview	- 브	. Aden. arry Aden.
Feb. 8, 1932 Oct. 1, 1932	Tal	enview State Banklula State Bank	Ta	llula	. H:	ally Adolls
0000 1, 1002		MERCER COUNTY.				
			Sh	errard	E	. Moberg.
Oct. 14, 1924	She	errard State Bank. Lizens State Bank of Keithsburg	. Ke	ithsburg	77	m. L. O'Connell. m. L. O'Connell.
Jan. 13, 1931 Sept. 25, 1931 Oct. 10, 1931 Oct. 22, 1931	1 Fa	rmers Bank of North Henderson	No.	orth Henderson ew Windsor	7	Im. L. O'Connell.
Oct. 10, 1931	1 Ba	nk of New Windsor	M	atherville	\ V	Vm. L. O'Conn∈II.
Oct. 22, 1931	1 M		Bı	rgesseemption	V	Vm. L. O'Connell. Vm. L. O'Connell.
Dec. 14, 199	1 Fa	rmers State Bank of Free Inperon.	N	ew Boston	\ V	Vm. L. O'Connell.
Dec. 24, 193 Jan. 12, 193	2 St	ate Bank of New Bostonledo State Bank	A1	ew Windsor	}	Vm. L. O'Connell. Vm. L. O'Connell.
Jan. 26, 193 Sept. 8, 193	32 F:		N	ew Windsor		Wm. L. O'Connell.
Sept. 8, 193	32 P	reemption State Bank				
		MONROE COUNTY.		1	,	W. H. Burkhardt.
Jan. 12, 193	31 S	tate Bank of Hecker	H	lecker		W. H. Durkharde
Van. 12, 100	- ~	MONTGOMERY COUNTY.				
		un Chita Dank	F	armersville		R. C. Hamilton.
Sept. 8, 193 Dec. 22, 19	30 F	'armersville State Bank Harvel State Bank	I	Iarvel Panama		C. McNaughton. Wm. L. O'Connell.
Jan. 19, 19	32 8			Vokomis		Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 30, 19	32 1	tate Bank of Panama. Nokomis State Bank The Fillmore Bank.	Î	Fillmore		Wm. L. O'Connell.
Mar. 1, 19	104					
		MORGAN COUNTY.		Alexander		Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 5, 19	932	Alexander State Bank Murrayville State Bank		Murrayville		Wm. L. O'Connell.
Mar. 17, 19	933					
		MOULTRIE COUNTY.		C. History		Wm. L. O'Connell.
Jan. 16, 19	932	Merchants and Farmers State Bank		Sullivan		1, 21, 22, 0
		OGLE COUNTY.				
				Rochelle		Wm. L. O'Connell.
Feb. 25, 1	931	Rochelle Trust and Savings Bank Farmers Bank of Creston		Creston		Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 8, 1 Dec. 28, 1	931	Ogle County State Dank		Oregon Monroe Cente	r	TW T O'Connell.
Jan. 14. l	1932 1	Ogle County State Bank Monroe Center State Bank Polo State Bank Peoples Loan & Trust Company		Polo		Wm. L. O'Connell.
Feb. 26, 1 Mar. 15, 1	1932	Peoples Loan & Trust Company		Rochelle Leaf River		Wm L. O'Connell.
Apr. 2.1	1932 I	Leaf River State Dank		Chana		Wm. L. O'Connell.
Apr. 13, 1 Nov. 21,	1932			Forreston Kings		Wm. L. ()'Connell.
Feb. 14,	1933	Farmers Bank of Kings Oregon State Savings Bank		Oregon		TTT T O'Connell
Feb. 21,	1933	Oregon State Savings Dank				
		PEORIA COUNTY.				M. I O'Connell
35 10	1021	Farmers State Bank of Princeville		Princeville		Wm. L. O'Connell. Wm. L. O'Connell.
May 18, June 1,	1932	First State Bank of Princeville		Hanna City		Wm. L. O'Connell
July 2, Nov. 16,	1932	Hanna City State Bank. Bank of Peoria.		Peoria		Wm. I. O Connell.
Nov. 16,	1933					
		PIATT COUNTY.		T. Dlago		J. Helfrich.
Aug. 6.	, 1928	The State Bank of La Place		La Place Monticello		Wm. L. O'Connell.
Aug. 6, Mar. 25, Oct. 28,	, 1933	The Moore State Bank The Dighton-Dilatush Loan Co.		Monticello		Wm. L. O'Connell.
Oct. 28,	, 1933					
		PIKE COUNTY.		D. al. and		Wm. L. O'Connell.
Der 19	. 1930	Peoples State Bank of Rockport		Rockport New Canton		Wm L. O'Connell.
Dec. 19 Jan. 27	7, 193	1 New Canton State Bank		Barry		Wm. L. O'Connell.
Feb. 19 Jan. 26	9, 193	1 Barry State Dank		Griggsville		
Jan. 26	6, 193			- 1 OI 1 y		
00						

	IN RECEIVERSH	IP—Continued.	
Date.	Name of bank.	Town or city.	Receiver.
Jan. 6.19	POPE COUNTY. 31 Pope County State Bank		
Jan. 6, 19 Jan. 7, 19	Union State Bank of Brownfield PULASKI COUNTY.	GolcondaBrownfield	Wm. L. O'Connell, Wm. L. O'Connell,
Feb. 17, 19	Citizens State Bank of Pulaski	Pulaski	Wm. L. O'Connell.
Mar. 10, 19		Noble	Wm. L. O'Connell.
Sept. 25, 19 Oct. 17, 195 Oct. 30, 195 Dec. 23, 195 Feb. 20, 193		Moline	Wm. L. O'Connell, Wm. L. O'Connell, Wm. L. O'Connell
May 15, 193		Galatia	B. A. Tate.
Oct. 6, 193 Oct. 9, 193 Jan. 2, 193 Jan. 27, 193 Jan. 27, 193 Jan. 27, 193 Mar. 24, 193	SANGAMON COUNTY. Divernon State Bank of Divernon Pawnee State Bank Riverton State Bank Ridgely-Farmers State Bank Farmers State Bank of Mechanicsburg Peoples State Bank of Auburn Auburn State Bank SCHUYLER COUNTY.	Pawnee	Wm. L. O'Connell, Wm. L. O'Connell, Wm. L. O'Connell, Wm. L. O'Connell,
Feb. 11, 193; Sept. 28, 193;	Bank of Rushville	Rushville Browning	Wm. L. O'Connell. Wm. L. O'Connell.
May 28, 1932 Aug. 22, 1933 Aug. 22, 1933 Dec. 16, 1933	SHELBY COUNTY. First State Bank of Findlay	Herrick	Wm L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Mar. 18, 1931 Aug. 5, 1932 Sept. 12, 1933	Scott, Walters & Rakestraw, Bankers, of Wyoming Bradford Exchange State Bank LaFayette State Bank STEPHENSON COUNTY.	Wyoming	Wm. L. O'Connell. E. L. Clark, Wm. L. O'Connell.
Nov. 14, 1930 Dec. 30, 1930 Feb. 28, 1931 Nov. 21, 1932 Dec. 23, 1932 Aug. 8, 1933	Dakota State Bank Rock Grove State Bank McConnell State Bank State Bank of Orangeville. Pearl City State Bank Union Bank & Trust Company of Frceport	Dakota Rock Grove McConnell Orangeville Pearl City Freeport	Wm. L. O'Connell.
May 2, 1930 July 23, 1930 June 30, 1931 Jan. 25, 1932 Jan. 28, 1932 Feb. 17, 1934 June 13, 1934	TAZEWELL COUNTY. Henry Denhart & Co Green Valley Bank Farmers State Bank of Armington. Baldwin State Bank of Delavan. Minier State Bank Deer Creek Bank Fon Du Lac State Bank VERMILION COUNTY.	Washington	Wm. L. O'Connell. E. R. Rhoødes. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
June 28, 1930 Nov. 28, 1932	Illiana State Bank	Illiana Rankin	R. E. Craig. Wm. L. O'Connell.
Feb. 18, 1931 Jan. 8, 1932 Apr. 3, 1933 Aug. 15, 1933	WARREN COUNTY. Farmers State Bank of Berwick State Bank of Cameron Swan Creek State Bank Smithshire State Bank	Swan Creek	Roscoe Arthur. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Nov. 21, 1932	WASHINGTON COUNTY. Farmers State Bank of Irvington WHITE COUNTY.	Irvington	Wm. L. O'Connell.
Aug. 11, 1932	Mill Shools State D	Mill Shoals	Wm. L. O'Connell,

IN RECEIVERSHIP—Concluded.

Date.	Name of bank.	Town or city.	Receiver.
Feb. 28, 1930 May 19, 1931 Dec. 30, 1931 Jan. 5, 1932 Apr. 13, 1932 Aug. 8, 1933	WHITESIDE COUNTY. Whiteside County State Bank	Fulton	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 1, 1919 Jan. 16, 1932 Jan. 27, 1932 Feb. 20, 1932 July 20, 1932 Sept. 20, 1933 Sept. 21, 1933	Illinois State Bank of Crete	Crete_ Monee_ Crete_ Joliet_ Monee_ Frankfort_ Beecher_	H. W. Ohlendorf. Wm. L. O'Connell.
May 15, 1930 May 16, 1930 May 16, 1930 June 2, 1930 July 7, 1930 Jan. 8, 1931 June 10, 1932	WILLIAMSON COUNTY. First State Bank of Pittsburg	Pittsburg	Wm. L. O'Connell Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
July 22, 1931 Sept. 4, 1931 Sept. 5, 1931 Oct. 13, 1931 Jan. 27, 1932 Aug 18, 1932 Feb. 9, 1933 Mar. 26, 1935	Seward State Bank	Seward Rockford Pecatonica Winnebago Pecatonica Durand Rockford	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. L. W. Menzimer. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 30, 1932 Feb. 24, 1933	WOODFORD COUNTY. First State Bank of Benson Banta Bros Bank	BensonLowpoint	Wm. L. O'Connell. Wm. L. O'Connell.

BANKS IN SUSPENSION UNDER HOLIDAY JUNE 29, 1935.

Town or city.	County.	Name of bank.
ChicagodoHillside	Cookdodo	Safety State Bank. South Central State Bank. Hillside State Bank.

GENERAL RECAPITULATION.

Special charters in force December 6, 1888. Organized under banking act, December 6, 1888, to June 29, 1935. Duration expired by limitation. Consolidated with other State Banks. Consolidated with National Banks. Converted into National Banks In liquidation. Dissolved.	26 1841 29 131 12 55 254 278	1867
	278 506 3	1268 599

STATE BANKS IN ILLINOIS.

AUTHORIZED TO ADMINISTER TRUSTS.

Organized under "An Act to revise the law with relation to banks and banking," qualified under "An Act to provide for and regulate the administration of Trusts by Trust Companies."

Town or city.	County.	Name of bank.
Alton	Madison	Alton Banking & Trust Co.
Aurora	Kane	Broadway Trust & Savinga Pauls of A
Belleville	St. Clair	Belleville Bank & Trust Company
do		Belleville Savings Bank
Dicomington	I MeLean	American State Bank of Bloomington
do	do	Corn Belt Bank
do	do	I fust Trust and Savings Reply of Planning
do	do	The Peoples Bank of Bloomington
Cairo	Cook	
do		Cairo-Alexander County Ronk
Canton	do	First Bank and Trust Company
Chicago	Ful:on	
do	do	
do	do	Banco di Napoli Trust Company of Chicago Boulevard Bridge Bank of Chicago Central Manufacturia Di
do	do	Boulevard Bridge Bank of Chicago
do	do	
do	do	Central Republic Trust Company Chicago Bank of Commerce Chicago Situ Polymerce
do	do	- Chicago Bank of Commerce
do	do	
_do	do	
do	do	Cosmopolitan State Bank
do	l do	Cottage Grove State Bank
do	do	Drevel State Bank of Chicago
00	do	Drovers Trust Bank of Chicago Drovers Trust Bank of Chicago Drovers Trust Bank of Chicago
do	- do	Foreman State Trust and Carrier D
do	l do	Harris Trust and Savings Bank
do	- do	- Kaspar-American State Bank
do		Lake Shore Trust and Savinge Benk
do		Lake View Trust and Savings Bank
do	do	Liberty Trust and Savings Bank Mid-City Trust and Savings Bank of Chicago
do		Mercantile Trust and Savings Bank of Chicago
.do		
do	do	Phillip State Bank & Trust Company
do	do	Pioneer Trust & Savings Bank
do	do	Pullman Trust & Savings Bank
do		Second Security Bank of Chicago
_do	do	- Fining State Bank & Trust Company - Pioneer Trust & Savings Bank - Pullman Trust & Savings Bank - Second Security Bank of Chicago - Security Bank of Chicago - South Chicago Savings Bank - South Side Trust & Savings Bank
.dodo	do	South Chicago Savings Bank
.do		South Side Trust & Savings Bank
.do		
.do	do.	Stony Island State Savings Bank
.do	do.	The Northern Trust Company
.do	do	Stony Island State Savings Bank The Northern Trust Company The Peoples Trust and Savings Bank of Chicago The Pullman Trust and Savings Bank The West Side Trust & Savings Bank of Chicago
.00	do	The Pullman Trust and Savings Bank
.do	do	The West Side Trust and Savings Bank The West Side Trust & Savings Bank of Chicago Union Bank of Chicago West Englewood Trust & Savings Bank Cicero State Bank
do	do	Union Bank of Chicago
cero	do	West Englewood Trust & Savings Bank
.00	do	Cicero State Bank
ecatur	Macon	Western State Bank of Cicero The Millikin Trust Company DeKalb Trust and Savings Bank The First Trust of Savings Bank
e Kalb	DeKalb	DeKalb Trust and Saving P
do	do	The First Trust & Carrier D. A.
owners Grove	DuPage	Dehalo Irust and Savings Bank The First Trust & Savings Bank of DeKalb State Bank and Trust Company of Downers Grove Southern Illinois Trust Company Union Trust Company of East St. Louis Effingham State Bank Elmhurst State Bank
ist St. Louis	St. Clair	Southern Illinois Trust Company of Downers Grove
dofingham	do	Union Trust Company of Foot St.
ungham	Effingham	Effingham State Bank
mnurst	l Durage	Elmhurst State Bank
anston	Cook	Evanston Trust and Savings Bonk
doeeportlesburg	do Stephenson	Elmhurst State Bank Evanston Trust and Savings Bank State Bank and Trust Company
leshura	Stephenson	
lo	Knox	Bank of Galesburg
lo	do	I The Farmers and Machanica Dawl-
neva	Henry	Central Trust & Savings Bank of Geneseo, Illinois The State Bank of Geneva
n Ellyn	Kane	The State Bank of Geneva
	DuPage	DuPage Trust Company
enville		Ine State Bank of Geneva DuPage Trust Company Granite City Trust and Savings Bank State Bank of Hoiles & Sons Farmers and Merchants Bank of Highland
hland	Bond	State Bank of Hoiles & Sons
lo	Madison	Farmers and Merchants Bank of Highland
lo ghland Park	do	State and Trust Bank Highland Park State Bank
lsboro	LIA AC.	Highland Park State Bank
ksonville	Montgomerv	The Montgomery County Loop and Trust Co.
10	Morgan	Elliott State Bank
iet - I	Will.	
IIEM KEE	Kankakee	Johet Trust and Savings Bank
10	do.	The Farmers State Bank and Trust Company Joliet Trust and Savings Bank City Trust and Savings Bank First Trust & Savings Bank of Kankakee Kewanee State Savings Bank and Trust Company
wanee	Henry	First Trust & Savings Bank of Kankakee Kewanee State Savings Bank and Trust Company

STATE BANKS IN ILLINOIS AUTHORIZED TO ADMINISTER TRUSTS—Concluded.

Town or city.	County.	Name of bank.
LaGrange	Cook	LaGrange State Trust and Savings Bank
LaSalle	LaSalle	LaSalle State Bank.
Litchfield	Montgomery	Litchfield Bank and Trust Company
Moline	Rock Island	Moline State Trust and Savings Bank
do	do	People's Savings Bank and Trust Company
Morrison	Whiteside	Smith Trust and Savings Bank
Mount Carroll	Carroll	First Carroll County State Bank
Oak Park	Cook	Avenue Trust Company
do	do	Oak Park Trust & Savings Bank
do	do	Prairie State Bank
do	do	Suburban Trust and Savings Bank
Ottawa	La Salle	Ottawa Banking and Trust Company
Pittsfield	Pike	Farmers State Bank
Pontiae	Livingston	Illinois State Savings Bank
Quincydo	Adamsdo	Illinois State Bank of Quincy
	do	Mercantile Trust & Savings Bank
do	do	State Savings, Loan and Trust Company
do Rockford	Winnebago	State Street Bank and Trust Company Rockford Trust Company
Rock Island	Rock Island	Rock Island Bank and Trust Company
do	do	State Bank of Rock Island
Shelbyville	Shelby	Shelby Loan & Trust Company
Springfield	Sangamon	First State Trust and Savings Bank of Springfield
do	do	Springfield Marine Bank
Sterling	Whiteside	The First Trust and Savings Bank of Sterling
Vandalia	Fayette	The Farmers and Merchants Bank of Vandalia
Warsaw	Hancock	The Hill-Dodge Banking Company
Wenona	Marshall	The First State Bank of Wenona
Wheaton	DuPage	Gary-Wheaton Bank
do	do	Wheaton Trust and Savings Bank
Winnetka	Cook	State Bank of Winnetka
do	do	Winnetka Trust and Savings Bank
Woodstock	McHenry	The State Bank of Woodstock

NATIONAL BANKS IN ILLINOIS WITH TRUST POWERS.

Organized under and by authority of the statutes of the United States governing National Banks and authority granted by Federal Reserve Act for purposes of accepting and executing trusts; qualified under "An Act to provide for and regulate the administration of Trusts by Trust Companies."

Town or city.	County.	Name of bank.				
Alton	Madison	Citizens National Bank of Alton				
do	. do	First National Bank & Trust Company in Ald				
Anna	. Union					
Aurorado	. Kane					
do		The Merchants National Bank of Aurora The Old Second National Bank Batavia National Bank				
Batavia	do	The Old Second National Bank				
do	l do	Bata Va National Bank				
Belleville	. St. Clair	The First National Pauls of Dall :11				
do		St. Clair National Bank of Belleville St. Clair National Bank The Second National Bank of Bleidere First National Bank of Bleidere				
Belvidere Blue Island	Boone	The Second National Bank of Belvidere				
Canton	. Cook					
do	Fulton					
do Carlinville	do	First National Bank of Canton				
Centralia	Marion	Carlinville National Bank				
Charleston	Coles	Old National Bank of Centralia				
do	do	The National Touch B. 1 Col. 1				
Chicago	Cook	American National Bank of Charleston				
do	do	American National Bank & Trust Co. City National Bank and Trust Company Continental National Bank and Trust Company of Chicago Continental Illinois National Bank and Trust Co. of Chicago Guardian National Bank of Chicago				
dodo.	do	Continental National Bank and Trust Company of Chicago				
do	do	Continental Illinois National Bank and Trust Co. of Chicago				
do	do	Guardian National Bank of Chicago				
do	do	Hyde Park-Kenwood National Bank of Chicago Lawndale National Bank Libotty National Bank				
do	do	Lawndale National Bank				
do	do	Index ty National Bank of Chicago				
do	do	The First National Bank of Chicago The Live Stock National Bank of Chicago				
do	do					
do	do					
Cicero Danville	Vermilion	First National Bank of Cicero First National Bank of Danville				
do	do	First National Bank of Danville				
do	do	I De Palmer, American National Rank				
Decatur	macon	Second National Bank of Danville, Illinois				
do East St. Louis	do	National Bank of Decatur				
East St. Louis	do St. Clair	The Citizens National Bank The Southern Illinois National Bank of East St. Louis Edwardsville National Bank and Trust Company The First National Bank of Elein				
Edwardsville	Madison	Edwardsville National Bank and Trust Company				
Elgin	Kane	The First National Bank of Elgin				
Evanston	Cook	The First National Bank and Trust Company The First National Bank of Elgin City National Bank and Trust Company of Evanston First National Bank and Trust Company of Evanston First Galesburg National Bank and Trust Company				
doalesburg	Knox	First National Bank and Trust Company of Evanston				
Iavana	Mason					
lenry	Mason Marshall					
lighland	Madison	First Henry National Bank First National Bank of Highland First National Bank of Joliet The Lilies Nesional Bank of Joliet				
oliet	Will	First National Bank of Highland				
do	do	The Joliet National Bank				
do	Union	Will County National Bank				
onesboro	Union	The First National Bank of Ionachore				
noxvilleake Forest	Knox					
aSalle	LakeLaSalle	The First National Bank of Lake Forest LaSalle National Bank and Trust Company First Lab County and Trust Company				
aSalle ibertyville incoln	Lake	LaSalle National Bank and Trust Company				
incoln	Logan	This nake County National Bank				
lacomb	MCDonough	Lincoln National Bank				
tascouran i	St. Clair	Union National Bank of Macomb				
.do	do	First National Bank in Mascoutah First National Bank of Mascoutah The National Bank of Mattoon				
attoon	Coles	The National Bank of Matteon				
illistadt	St. Clair	THE FIRST NATIONAL Bank of Millstodt				
oline	Rock Island	Monne National Bank				
do	Piatt	National Rank of Monticella				
dourphysboro	do Jackson	The Birst National Dank of M				
Fallon	St. Clair	First National Bank of Murphysboro First National Bank of O'Fallon First National Bank of O'Tallon Residue City B. L.				
ttawa	La Salle	First National Bank of O'Fallon				
.do	do	National City Park of Ottawa				
aris	Edgar					
	do	Citizens National Bank of Paris Edgar County National Bank of Paris				
ekin	do Tazewell	Edgar County National Bank of Paris The American National Bank of Pekin				
eoria	Peoria	Commercial Merchants National Bank of Pekin Commercial Merchants National Bank and Trust Company of Peoria The Central National Bank and Trust Company of Peoria The First National Bank of Peoria				
do	do	The Central National Bank and Trust Company of Peoris				
dottsfield	ndoPike					
UDDICIU		First National Bank of Pittsfield				

NATIONAL BANKS IN ILLINOIS WITH TRUST POWERS—Concluded.

Town or city.	County.	Name of bank.
Rockford		Swedish American National Bank The Illinois National Bank & Trust Co, of Rockford The Third National Bank, Rockford St. Charles National Bank The First National Bank of Springfield The Illinois National Bank of Springfield The Union National Bank of Streator The National Bank of Streator The National Bank & Trust Company of Sycamore The First National Bank of Vandalia First National Bank of Waukegan

TRUST COMPANIES.

Corporations in Illinois organized under an Act entitled, "An Act in relation to Corporations for pecuniary profit," qualified under "An Act to provide for and regulate the administration of Trusts by Trust Companies."

Town or city.	County.	Name.
C. icago	Cookdododododost. ClairLaSalle	American Trust and Safe Deposit Company Chicago Title and Trust Company Metropolitan Trust Company Heitman Trust Compary The Trust Company of Chicago Illinois State Trust Company First Trust Company of Ottawa, Illinois

FOREIGN TRUST COMPANIES.

Foreign corporations qualified in Illinois under the provisions of Acts entitled, "An Act in relation to Corporations for pecuniary profit," and "An Act to provide for and regulate the administration of Trusts by Trust Companies."

City.	Name .
Boston, Massdodo. Cleveland, Ohio Grand Rapids, Mich. New York, N. Ydo. Prittsburgh, Pa. St. Louis, Modododododododododododododo	New England Trust Company Old Colony Trust Company The Cleveland Trust Company The Michigan Trust Company Trust Company Trust Company Bankers Trust Company Contral Hanover Bank and Trust Company Central Hanover Bank and Trust Company Chemical Bank & Trust Company Chemical Bank & Trust Company Chemical Bank & Trust Company The Chase National Bank of the City of New York The Commercial National Bank and Trust Company The Public National Bank and Trust Company The Public National Bank and Trust Company The Public National Bank and Trust Company Girard Trust Company Union Trust Company Union Trust Company Of Pittsburgh, Pa. Mercantile-Commerce Bank & Trust Company Mississippi Valley Trust Company St. Louis Union Trust Company The American Security & Trust Company The American Security & Trust Company

TITLE GUARANTEE COMPANIES.

Corporations in Illinois organized under an Act entitled, "An Act in relation to Corporations for pecuniary profit," qualified under "An Act to provide for and regulate the business of guaranteeing titles to real estate by corporations."

Town or city.	County.	Name.		
Belleville Chicagodo doPeoria Waukegan	St. Clair	St. Clair Guaranty & Title Company Chicago Guarantee Survey Company Chicago Title & Trust Company Title & Trust Company Illinois Title Company	-	

FOREIGN EXCHANGE.

Persons, firms and corporations under an Act of the Illinois Legislature entitled "An Act in relation to the buying and selling of foreign exchange and the transmission or transfer of money to foreign countries."

Town or city.	County.	Name.
Chicagodo	Cookdo	American Express Company Thorsten Hanson

STATE PAWNERS' SOCIETIES.

Societies incorporated under an Act of the Illinois Legislature entitled "An Act to provide for the incorporation, management and regulation of Pawners' Societies and limiting the rate of compensation to be paid for advances, storage and insurance of pawns and pledges and to allow the loaning of money upon personal property."

Town or city.	County.	Name. ·
Chicago	Cook	First State Pawners Society

CREDIT UNIONS IN ILLINOIS.

Organized under an Act entitled, "An Act in relation to Credit Unions."

Town or city.	County.	Name.			
Argo	Cook	Corn Products Family C. N. V.			
Aurora	Kane	Aurora Postal Employees Credit Union, Argo			
do	do	Catholic Daughters of America County			
do	do	Our Lady of Good Counsel Parish Credit Union			
do	do	Our Lady of Good Counsel Parish Credit Union School District #131 Employees Credit Union Bensenville Community Coedits Union			
Bensenville	Du Page	Berryun Postal Livel			
BerwynBloomington					
do	McLeando.	Bloomington Postal Employes Credit Union			
do	Cook	Burn Oak (DIL) C. Livia			
do	l do	Burr Oak (RIL) Credit Union			
Bushnell	McDonough	Swift Rushnell Emplered C. P. V. V.			
Calumet C.ty	Cook	Central Chemical Employes Credit Union			
	do	Ucopeo Credit Union			
anten	Fulton	Canton Works Credit Union			
apron	Boone	People's Credit Union			
entralia	Marion	Illinois Central (St. Louis Division) Credit Union			
hampaigndo	Champaign	Champaign Postal Credit Union			
.do	do	The Champaign Schools Credit Union			
do	do	The News-Gazette Credit Union			
hebanse	do Kankakee	The News-Gazette Credit Union Producers Creamery Credit Union Chebanse Credit Union Chebanse Credit Union			
hicago	Cook	. Chebanse Credit Union . Anco Credit Union			
.do	do	American Commission			
.do	do	Armour General Office Employes Credit Union			
.do	do	Armour Plant Employees Credit Union			
.do	do	Armour South Chicago Credit Union			
.do	do	Armour Thirty-First Street Credit Union			
do	do	Arrow Credit Union			
do	do	Bauer & Black Employes Credit Union			
do	do	Belden Credit Union			
do	do	Dell General Office Credit Union			
do	do	Brach Credit Union B. S. & M. E. Plant Employes Credit Union Complete French Complete Complet			
do	dodo	B. S. & M. E. Plant Employes Credit Union			
do	do	Campbell Employes Credit Union			
do	do	Cando Credit Union			
lo	do	Central Commercial Credit Union			
10	do	Central Division Plant Employes Credit Union			
10	do	C. & E. I. (Chicago) Credit Union C. & N. W. (Chicago) Credit Union C. & P. E. Plant Employes Credit Union Chicago A. I. Employes Credit Union			
10	do	C. & P. E. Plant Employee Credit Union			
10	do	Chicago B. A. I. Employes Credit Union Chicago B. A. I. Employes Credit Union			
10	do	Unicago Dally News Employee Credit II			
10	do				
10	do	Unicado Magnie Employee Cardit II.			
0	do				
	do				
0	do				
	do				
	do				
		Chicago Shops (K.I.L.) Credit Union			
0	do	Chicago Teachers' Federation Credit Union			
0	do	Commonwealth Edison Employes (No. 1) Credit Union			
0	do	Commonwealth Edison Employes (#2) Credit Union			
0	do	Commonwealth Edison Employes (No. 3) Credit Union			
0	do	Commonwealth Edison Employes (No. 4) Credit Union			
D	do	Chicago Teachers' Federation Credit Union Commonwealth Edison Employes (No. 1) Credit Union Commonwealth Edison Employes (#2) Credit Union Commonwealth Edison Employes (No. 3) Credit Union Commonwealth Edison Employes (No. 4) Credit Union Commonwealth Edison Employes (No. 5) Credit Union Commonwealth Edison Employes (No. 6) Credit Union Commonwealth Edison Employes #7 Credit Union Commonwealth Edison Employes #7 Credit Union			
0	do	Commonwealth Edison Employes (No. 6) Credit Union Commonwealth Edison Load Builders Credit Union Commonwealth Edison Load Builders Credit Union			
)	do	Commonwealth Edison Meter Department Credit Union			
)	do	Commonwealth Edison Load Builders Credit Union Commonwealth Edison Meter Department Credit Union Commonwealth Edison (S. & R.) Employes Credit Union Conoco Chicago Division Credit Union Consumers Co-operative Credit Union			
)	do	Concurrence Concur			
)	do	Consumers Co-operative Credit Union			
)					
	.do	Derby Foods Employes Credit Union Edison G. E. Employes Credit Union Edison G. E. Employes Credit Union			
	.do	Engineers Credit Union			
	.do	Engineers Credit Union Englewood (R. I. L.) Credit Union Generating Stations Employes Credit Union Hamilton Park (R. I. L.) Credit Union G. H. Hammond Employes Credit Union Harding Employes Credit Union Harding Employes Credit Union			
	.do	Generating Stations Employee Co. ". r.			
	.do	Hamilton Park (P. I. I.) Consider Union			
	.do	G. H. Hammond Employee Credit II			
	.do	Harding Employes Credit Union			
	.do	Harvester Credit Union			
	do	Hygrade Employees Credit Union			
	do	Hygrade Employees Credit Union Horder Employees' Credit Union			
	do				
	do	J. & O. Employes Credit Union			
	do	Jewish National Workers' Alliance Credit Union			
	do 1	J. & O. Employes Credit Union Jewish National Workers' Alliance Credit Union Kept-Rite Credit Union			
	do	Akeside Lodge 3319 (B. of R. C.) Credit Union Akeview-Lincoln District Plant Credit Union			
	doI	akeview-Lincoln District Plant Credit Union a Salle Station (R. I. L.) Credit Union			

Town or eity.	County.	· Name.			
China	Cook	Libby Employes Credit Union Lodge No. 2064 (B. of R. C.) Credit Union Mandel Brothers Employes Credit Union McCormick Twine Mills Credit Union McCormick Works Credit Union National Carloading Employes Credit Union N. E. C. A. Credit Union North Division Commercial Employes Credit Union North Division Commercial Employes Credit Union North Division Plant Employes Credit Union Nyeo Credit Union Oeco Credit Union Oceo Credit Union Owalan Packing Employes Credit Union Overland Terminal Lodges #236 and #1085 Brotherhood of Railway Clerks Credit Union P. G. L. and C. C. Employes Credit Union The Pocketbook Workers Credit Union of Chicago Prairie Farmer—WLS—Credit Union Progress Credit Union Progress Credit Union Railroad Mail Service Credit Union Remington-Rand Employes Credit Union			
Chieagodo	do	Lodge No. 2064 (B. of R. C.) Credit Union			
do	do	Mandel Brothers Employes Credit Union			
dodo	do	McCormick Works Credit Union			
do	do	National Carloading Employes Credit Union			
do	do	N. E. C. A. Credit Union North Division Commercial Employes Credit Union			
do	do	North Division Plant Employes Credit Union			
do	do	Nyeo Credit Union			
do	do	Omaha Packing Employes Credit Union			
do	do	Overland Terminal Lodges #236 and #1085 Brothernood of Rail-			
do	do	P. G. L. and C. C. Employes Credit Union			
do	do	The Pocketbook Workers Credit Union of Chicago			
do	do	Progress Credit Union			
do	do	Proviso Credit Union			
do		Remington-Rand Employes Credit Union			
do	do	Remington-Rand Employee Credit Union Republic Steel Employees Credit Union Revere Employee's Credit Union Searle Credit Union Searth Leven & Arthington Employees Credit Union			
dodo		Revere Employee's Credit Union			
do	do	Sears Homan & Arthington Employes Credit Union			
do		Shell Northerners Credit Union Short Line Credit Union			
do	. do	Sico Credit Union			
do	do	South Chicago (R. I. L.) Credit Union			
do		South Division Plant Employes Credit Union			
do	do	State Line Credit Union			
do		St. Aloysius Parish Credit Union			
do	do	St. Elizabeth Credit Union			
do	do	Sico Credit Union South Chicago (R. I. L.) Credit Union South Division Commercial Employes Credit Union South Division Plant Employes Credit Union State Line Credit Union St. Aloysius Parish Credit Union St. Alphonsus Parish Credit Union St. Elizabeth Credit Union St. Theresa Parish Credit Union St. Theresa Parish Credit Union St. Theresa Parish Credit Union			
do		Dorce Beparement Employee			
do	. do	Swift City Markets Employes Credit Union			
dodo	do				
do	. do	The Testing Department Credit Union			
do	do	Tractor Works Credit Union Transportation Department Credit Union			
do	do	Union Teachers Credit Union			
dodo		Universal Chicago Credit Union Vortex Cup Credit Union			
do	do	Western Indiana-Belt Credit Union			
dodo	dodo	Western Union (Chicago Traffic) Credit Union West Pullman Works Employes Credit Union			
do	do	Wilson Chicago Plant Employes Credit Union			
do	dodo	Wilson-Western Credit Union			
do		Wisconsin Steel Employes Credit Union Workmen's Credit Union of Chicago			
do	do				
do Cieero	dodo	Hawthorne Credit Union			
do	do	. Illinois Central Cicero Credit Union			
do Clinton	do De Witt	Illinois Central Springfield Division Credit Union			
Danville	Vermilion				
dodo		W A E-cility Chedit Union			
Decatur	Macon	Century Wallpaper Credit Union			
dodo	dodo	Decatur Bell Credit Union			
do	do				
do	do	Decatur Postal Employees Credit Union			
do	do	Decatur Teachers Credit Union			
do		Dogo tur-Wo bosh Credit Union			
do					
do	do	Schudels' Credit Union			
dodo		Ct. Is mos Credit Union			
do	do	Courfe Decetur Employee Credit Union			
do DeKalb		De Kalb County Postal Employees Credit Union *			
Earlville	La Salle	Earl Community Credit Union			
East Alton East Moline		Western Cartriage Employes Credit Union			
East St. Louis		Aluminum Workers Credit Union			
do	do	East St. Louis Fire Department Credit Union			
do	do				
do	do	Illinois Central (East St. Louis) Credit Union			
do Elgin		St. Philip Parish Credit Union Elgin District #5 Bell Employes Credit Union			
do_,	do	Elgin National Watch Employes Credit Union			
do	do	Elgin Postal Employees Credit Union			
do	do	Die Coopie Lanna Cook Control			

CREDIT UNIONS IN ILLINOIS—Concluded.

Town or city.	County.	Name.				
Evanston		Evanston Post Office Employes Credit Union				
do	do	N II Employed Cardit III.				
do	†do	Suburban District #1 Boll Emplace C. 11 TT				
Freeport	Stephenson	Freeport Postal Employees Credit Union				
do	do					
Galena Galesburg	Jo Daviess	Interstate Light & Power Company Employees Credit Union Galesburg Postal Credit Union General Credit Union				
Genoa	Knox	Galesburg Postal Credit Union				
Gurnee						
Hartford	Lake	Warren Township Credit Union				
Hines	- Cook	Wood River Isco Credit Union				
Jacksonville	Morgan	Edward Hines, Jr. Center Credit Union Swift Jacksonville Employes Credit Union				
Joliet	Will	Ruberoid Credit Union				
Lincoln	Logan	Lincoln St. Mary's Credit Union				
Mattoon	Coles	Mattoon Big Four Credit Union				
Moline	Rock Island	I Desaumiers Employes Credit Union				
do		The Frankite Credit Union				
do		Moline Iron Works Credit Union				
do		- Moline Schools Credit Union				
do		- Peoples Power Employes Credit Union				
Murphysboro	Jackson	Peoples Power Employes Credit Union Tri-Cities Bell Employes Credit Union				
National Stockyards	St. Clair	- 1 Jackson County Posts Employee Cardit II				
do	do					
North Chicago	. Lake	Swift (N. S. Y.) Employes Credit Union				
Oak Park	. Cook	Veterans' Administration Facility of North Chicago Credit Union Oak Park Postal Employees Credit Union				
Palestine	Crawford	Community Credit Union of La Motte Township				
Peoria	. Peoria	Block & Kuhl Credit Union				
do	. do	Kemba Peoria Credit Union				
do		P. & P. H. Employee Credit Union				
do		I reoria rostal Employees Credit Union				
Plano	do					
Quincy	Kendall	I Plano Savings Credit Union				
do		Armour Change Credit Union				
do	do	Quincy Postal Employees Credit Union				
Rock Falls	Whiteside					
Rockford	Winnebago.	Rock Falls Works Credit Union				
do	do	Rockford Bell Credit Union				
do	do.	Roal-ford B				
Rock Island.	Rock Island	Farmall Employees Credit Union				
do	do	Hatikyah Society Credit Union				
do	do	L BOCK Island Bridge & Iron E1 C 1' TY '				
Silvis	do	Dilvis Dilops (K.H.) Credit Union				
South Beloit Springfield	Winnebago	transfer Credit Union				
dodo	Sangamon	Springfield Government F G 11 Tr				
do	do					
St. Charles	do	1 55 Peter and Paul's Parish Crodit II-i				
	Kane	United States Printing & Lithograph Comment of the state				
Sterling	Whiteside					
Sycamore	De Kalb	Air Line Credit Union				
Jrbana	Champaign	Sycamore Community Credit Union				
do	do	University of Illinois Employes' Credit Union Urbana Postal Credit Union				
do	do	Urbana Public Schools Credit Union				
Victoria	Knox	Victoria Community Credit Union				
Villa Park	Du Page	Du Page County Postal Credit Union				
Varren	Jo Daviess	Warren Credit Union				
Vaukegan	Lake	Waukegan Postal Employees Credit Union				
do Vest Chicago	do					
Vood River.	Du Page	C. & N. W. Employees Propeer Credit Union				
	Madison	Atlas Credit Union				



RECAPITULATION.

Aggregate Resources and Liabilities of the 37 Illinois State Banks in the City of Chicago at the close of business June 29, 1935, as compared with the next preceding statement issued by the department.

mext preceding statement issued by the department.						
	Date preceding call of March 4, 1935 number of banks 40	Date present call of June 29, 1935 number of banks, 37	Increase.	Decrease.		
Resources. Cash and Due from Banks. Outside Checks and Other Cash Items. U.S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts.	106,857,779 71	\$212,728,628 67 8,113,194 72 223,431,020 43 135,910,672 17 102,650,782 16 15,402 29	\$ 51,677,354 80 4,467,379 69 16,061,093 99 27,103,000 23	\$ 4,206,997 55 6,485 99		
Banking House	4,654,777 01 764,343 07	4,576,167 24 737,737 01		78,609 77 26,606 06		
Total Banking House and Furniture and Fixtures	5,419,120 08	5,313,904 25		105,215 83		
Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources.	952,522 78 462,511 08	5,366,614 08 969,655 06 168,379 03 7,070,221 26	565,081 11 17,132 28 966,780 75	294,132 05		
Grand Total Resources.	\$605,493,482 69	\$701,738,474 12	\$ 96,244,991 43			
Liabilities. Capital Stock. Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net). Reserve Accounts. Demand Deposits. Time Deposits. Due to Banks.	6,074,721 21 12,562,101 85	\$ 23,545,000 00 1,825,000 00 17,131,600 00 6,308,488 47 13,191,977 49 358,499,776 47 196,455,253 51 75,040,305 44	233,767 26 629,875 64 40,661,372 10 50,467,357 08 5,502,011 09	\$ 550,000 00 87,000 00 241,000 00		
Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments	23,998,207 90 509,366,387 25	77,080,977 12 552,914,358 30	53,082,769 22 43,547,971 05			
Total Deposits	533,364,595 15 6,152,569 35 1,340 68 952,872 78 482,630 91 2,523,050 76 \$605,493,482 69	629, 995, 335 42 4, 942, 175 59 131, 157 68 977, 805 06 312, 042 09 3, 377, 892 32 \$701, 738, 474 12	96,630,740 27 129,817 00 24,932 28 854,841 56 96,244,991 43	1,210,393 76		
Memorandum: Loans and Investments Pledged to Secure Liabilities. Loans and Investments Pledged: United States Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Other Assets. Total Pledged (Excluding Re-Discounts)	\$ 28,814,523 66 4,465,381 08 5,635,435 51 835,579 29 \$ 39,750,919 54 \$ 14,710,334 57 4,204,220 75 7,008,816 65	\$ 81,187,872 98 3 726,123 13 4,522,787 60 744,104 72 \$ 90,180,888 43 \$ 7,136,926 30 890,775 25 66,969,452 73	\$ 52,373 349 32 \$ 50,429,968 89 59,960,636 08	\$ 7,573,408 27 3,313,445 50		
With Auditor of Public Accounts to Qualify for the Exercise of Fiduciary Powers	28,406 47 7,564,066 17 6,225,010 23 10,064 70	3,327,888 47 5,642,764 92 6,203,021 04 10,059 72	3,299,482 00	1,921,301 25 21,989 19 4 98		
Total Pledged.	\$ 39,750,919 54	\$ 90,180,888 43	\$ 50,429,968 89			



RECAPITULATION.

Aggregate Resources and Liabilities of the 562 Illinois State Banks in the Entire State Outside the City of Chicago at the close of business June 29, 1935, as compared with the next preceding statement issued by the department.

	Date preceding call of March 4, 1935 number of banks, 565	Date present call of June 29, 1935 number of banks, 562	Increase.	Decrease.
Resources. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts.	04,300,892 74	\$107, 428, 074 51 817, 637 42 62, 652, 454 86 60, 924, 582, 77 106, 820, 106 05 61, 641 75	\$ 5,941,598 78 148,624 48 6,270,395 50 6,573,690 03 2,008,368 41	\$ 35,532 88
Banking House	8,971,190 45 2,061,932 22	9,204,173 19 2,034,248 43	232,982 74	27,683 79
Total Banking House and Furniture and Fixtures Other Real Estate		11,238,421 62	205,298 95	
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources		6,452,711 95 40,212 34	58,649 75 23,680 00	
Grand Total Resources		1,787,434 88 \$358,223,278 15	\$ 21,302,525 05	***************************************
Liabilities.	.			
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand De posits Pime Deposits Due to Banks	5,436,933 42 3,522,652,25 156,455,702 57	\$ 31,171,550 00 4,671,000 00 9,654,743 40 6,188,312 17 3,830,115 73 168,547,083 87 129,891,743 56 2,743,246 95	\$ 400,000 00 10,000 00 62,023 62 751,378 75 307,463 48 12,091,381 30 8,192,482 03 195 81	
Fotal of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments	10,120,531 02 270,777,484 22	8,034,700 53 293,147,373 85	22,369,889 63	2,085,830 49
Total Deposits	\$280,898,015 24	\$301,182,074 38	\$ 20,284,059 14	
ills Payable te-Discounts Dividends Unpaid etters of Credit ank Acceptances wher Liabilities	553,645 21 32,150 00 11,830 18 23,532 34 1,416,724 68	490,653 81 3,150 00 - 26,979 41 48,774 06 	15,149 23 25,241 72	. 62,991 40 29,000 00
Grand Total Liabilities.	\$336,920,753 10	\$358,223,278 15	\$ 21,302,525 05	460,799 49
lemorandum: Loans and Investments Pledged to Secure Liabilities: oans and Investments Pledged: United States Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Other Assets.	\$ 11,228,472 98 4,862,198 47 1,281,309 10 74,013 72	\$ 9,328,642 57 4,483,098 30 1,208,957 34 74,546 70	532 98	\$ 1,899,830 41 379,100 17 72,351 76
Total Pledged (Excluding Re-Discounts)	\$ 17,445,994 27	\$ 15,095,244 91	552 98	\$ 2,350,749 36
edged; Against U. S. Government and Postal Savings Deposits Against Funds of State of Illinois Against Deposits of Trust Department (Federal Reserve	\$ 4,627,819 37 6,691,986 74	\$ 2,604,493 79 6,443,931 88		\$ 2,023,325 58 248,054 86
Against Deposits of Trust Department (Federal Reserve Member Banks Only) Against Other Deposits Against Borrowings With Auditor of Public Accounts to Qualify for the Exercise of Fiduciary Powers	416,740 00 539,229 03 968,672 22 4,201,546 91	493,807 00 490,658 26 744,815 54	77,067 00	48,570 77 223,856 68
For Other Purposes. Total Pledged.	\$ 17,445,994 27	4,315,538 44 2,000 00 \$ 15,095,244 91	113,991 53 2,000 00	\$ 2,350,749 36
		,		2,000,119 00



RECAPITULATION.

Aggregate Resources and Liabilities of the 599 Illinois State Banks in the Entire State at the close of business June 29, 1935, as compared with the next preceding statement issued by the department.

		the depar	unient.	
	Date preceding call of March 4, 1935 number of banks, 605	Date present call of June 29, 1935 number of banks, 599	Increase.	Decrease,
Resources.				
lash and Due from Banks Jutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guarantee- ther Bonds, Stocks and Securities oans and Discounts verdrafts	119,062 91	\$320,156,703 18 8,930,832 14 286,083,475 29 196,835,254 94 209,470,888 21 77,044 04	4,616,004 17 22,331,489 49 33,676,690 26	\$ 2,198,629 14
anking Houseurniture and Fixtures	2,826,275 29	13,780,340 43 2,771,985 44	154,372 97	
Total Banking House and Furniture and Fixtures	16,452,242 75	16,552,325 87	100,083 12	-
ther Real Estate 1stomers' Liability Under Letters of Credit 1stomers' Liability Account of Acceptances. ther Resources.	11,195,595 17 969,055 12 462,511 08 7,783,123 36	11,819,326 03 1,009,867 40 168,379 03 8,857,656 14	623,730 86 40,812 28 1,074,532 78	294,132 05
Grand Total Resources.	\$942,414,235 79	\$1,059,961,752 27	\$117,547,516 48	
pital Stock come Debentures and/or Capital Notes rplus divided Profits (Net) serve Accounts mand Deposits me Deposits te to Banks	26,965,319 78 11,511,654 63 16,084,754 10 474,294,106 94	\$ 54,716,550 00 6,496,000 00 26,786,343 40 12,496,800 64 17,022,993 22 527,046,869 74 77,783,552 39	\$ 985,146 01 937,339 12 52,752,753 40 58,659,839 11 5,502,206 90	\$ 150,000 00 77,000 00 178,976 38
tal of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments	. 780,143,871 47	85,115,677 65 846,061,732 15	50,996,938 73 65,917,860 68	
Total Deposits		\$931,177,409 80	\$116,914,799 41	
ls PayableDiscountsDiscountsIndends Unpaidters of CreditInk Acceptancester Lia bilities. Grand Total Lia bilities.	32,150 00 13,170 86 976,405 12 482,630 91 3,939,775 44	5,432,829 40 3,150 00 158,137 09 1,026,579 12 312,042 09 4,333,817 51 1,059,961,752 27	144,966 23 50,174 00 394,042 07 \$117,547,516 48	1,273,385 16 29,000 00 170,588 82
morandum; Loans and Investments Pledged to Secure Liabilities ns and Investments Pledged;				
United States Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Other Assets.	\$ 40,042,996 64 9,327,579 55 6,916,744 61 909,593 01		\$ 50,473,518 91	\$ 1,118,358 12 1,184,999 67 90,941 59
Total Pledged (Excluding Re-Discounts)	\$ 57,196,913 81 8	\$105,276,133 34	\$ 48,079,219 53	
Against Funds of State of Illinois. Against Deposits of Trust Department (Federal Reserve Member Banks Only). Against Other Deposits	\$ 19,338,153 94 10,896,207 49 7,425,556 65 567,635 50 8,532,738 39	67,463,259 73	\$ 60 027 702 00	\$ 9,596,733 85 3,561,500 36
With Auditor of Public Accounts to O. His for the Public Accounts to O. Hi	8,532,738 39	3,818,546 73 6,387,580 46	3,250,911 23	2,145,157 93
For Other Purposes	10,426,557 14 10,064 70	10,518,559 48 12,059 72	92,002 34 1,995 02	
Total Pledged	\$ 57,196,913 81 \$	105, 276, 133 34	48,079,219 53	



NO. 1.

ABINGDON BANK AND TRUST COMPANY, ABINGDON.

S. NIRDLINGER, President.

GEO. G. CLAUSEN, Cashier.

P	FR	OTI	D	TT	C

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$175,185 64 667 01 84,800 00 13,570 84 317,876 38 30 64 35,000 00 12,500 00 None None 4,918 47
Total Resources	
	\$644,548 98
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments. Solution 139	\$75,000 00 None 15,000 00 3,147 14 None 322,918 77 228,482 62 None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	
	\$644.548 98

The Bank has outstanding \$93,524.73 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated to all deposit and creditor Habilities but payable before any distribution to stockholders as such.

NO. 2.

ADDISON STATE BANK, ADDISON.

A. C. MESENBRINK, President. ERNEST G. MIESSLER, Cashier.

· · · · · · · · · · · · · · · · · · ·	, cooperation,
Cash and Due from Banks. Outside Checks and Other Cash Home	
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and/or Fully C	\$32,931 73
Other Bonds Stocks and G, Direct and or Fully Guaranteed	None 19,568 00
Loans and Discounts	44,401 52
Banking House Funnitum - 7 7	32,313 06 9 72
Other Real Estate	10,000 00
Customers' Liability Assembly of Cleuit	6,221 45 None
Other Resources	None
Total Resources	370 00
	\$145,815 48
Capital Stock	
Income Debentures and/or Capital Notes.	\$25,000 00
Undivided Profits (Not)	None 5,000 00
Reserve Accounts	4,377 58
Time Deposits	4,58 6 94 76,974 98
Due to Banks. Total of Deposits:	29,876 98
Secured by Pledge of Loop, and the	None
Not Secured by Pledge of Loans and/or Investments None Bills Payable	
Re-Discounts	None
Letters of Credit	None None
Dank Acceptoness	None
Other Liabilities	None None
Total Liabilities	None

Total Liabilities ... \$145,815 48

The Bank has outstanding \$33,255,17 face amount of Deferred Certificates, payable solely out of future recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 3.

ALBANY STATE BANK, ALBANY.

TOTTAL	A T	ADTE	3D D	
JOHN	A. F	$^{\prime}$ A $^{\prime}$ K $^{\prime}$	CR. Pres	sident.

CHARLES A. OLDS, Cashier.

\mathbf{E}				

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$57,651 59 27,125 00 21,125 00 21,918 00 119,171 83 84 52 2,000 00 5,611 80 None None
Total Resources	\$233,590 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 184,697 07	\$25,000 00 16,000 00 5,000 00 2,892 93 None 36,505 79 148,191 28 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$233,590 00

NO. 4.

FIRST TRUST & SAVINGS BANK OF ALBANY, ILLINOIS.

H. R. SENIOR, President.

M. S. ROSENKRANS, Cashier.

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 26,981 25 9,392 50 215,799 47 10 21 12,008 00 2,569 86 None None 714 20
Total Resources	\$358,668 56
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	25,000 00 None 20,000 00 5,389 41 None 87,886 56 220,392 59 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 308,279 15 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$358,668 56

NO. 5.

PEOPLES BANK OF ALBERS.

JOS. NETEMEYER, President.

B. J. MUELLER, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Accounted.	\$27,968 41 None 38,519 51 12,191 00 49,785 46 None 1,100 00 None None
Other Resources	None
Total Resources	110116
Total Resources	\$129,564 38
T TA DIT IMPO	+-=0,001 30
Capital Stock	
Capital Stock	\$10,000 00
Income Debentures and/or Capital Notes	None
Surplus	5,000 00
Undivided Profits (Net)	7,094 08
Reserve Accounts Demand Deposits	None
Demand Deposits Time Deposits	31,575 56
Time Deposits Due to Banks	75,894 74
Due to Banks Total of Deposits:	None
Secured by Plades of Leave 1/2	rone
Secured by Pledge of Loans and/or Investments 10,000 00	
Not Secured by Pledge of Loans and/or Investments 10,000 00 Bills Payable	
Bills Payable	None
Dividends Unnaid	None
Dividends Unpaid Letters of Credit	None
Bank Accentances	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
Total Liabilities	
Total Liabilities	\$129,564 38
The Renk has substantial the control	, ,,,,,,,

The Bank has outstanding \$13,603.16 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 6.

THE BANK OF ALEXIS.

W.	B.	WEIR	President
VV .	Ð,	WEIR.	President

H. E. BRITTON, Cashier.

TO 100 A	
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Itams	201000
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and low F. W.	\$94,308 85
U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	586 92
Other Bonds, Stocks and Securities	62,129 00
Loans and Discounts	33,687 00
Overdrafts Banking House, Furniture and Fixtures	80,723 26
Banking House, Furniture and Fixtures	199 91
Other Real EstateCustomers' Liability Under Letters of Credit	18,925 00
Customers' Liability Under Letters of Credit. Customers' Liability Account of Accounts	1,960 00
Customers' Liability Account of Acceptances. Other Resources	None
Other Resources	None
	605 19
Total Resources	
	\$293,125 13
Conital St. LIABILITIES.	
Cabilal Stock	
Income Debentures and/or Conital No.	\$40,000 00
Surplus Supreal Notes	None
Undivided Profits (Not)	5,000 00
Reserve Accounts	1,493 58
Demand Deposits	6,620 70
Time Denosits	216,930 80
Due to Banks	23,080 05
Total of Denosits:	None
Secured by Pledge of Leans and / I	210110
Not Secured by Pledge of Loans and/or Investments None Bills Payable 240,010 85	
Bills Payable	
Re-Discounts Dividends Unpaid	None
Dividends Unnaid	None
Letters of Credit	None
Bank Accentances	None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities -	2.0116
Total Liabilities	\$293,125 13
The Panis has sent to the	, , ,

The Bank has outstanding \$35,703.51 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

NO. 7.

ALGONQUIN STATE BANK, ALGONQUIN.

B. C. GETZELMAN, President.

GEO. D. KEYES, Cashier.

RESOURCES.

Cash and Due from Banks. \$49,021 52 Outside Checks and Other Cash Items. 26,002 50 U. S. Government Obligations, Direct and/or Fully Guaranteed. 26,002 50 Other Bonds, Stocks and Securities. 51,355 95 Loans and Discounts. 53,023 19 Overdrafts None Banking House, Furniture and Fixtures 1 00 Other Real Estate. 2,600 00 Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances None Other Resources None Total Resources \$192,286 81 LIABILITIES. Capital Stock \$25,000 00 Income Debentures and/or Capital Notes None Surplus 25,000 00 Undivided Profits (Net) 13,835 62 Reserve Accounts 23,360 29 Demand Deposits 73,273 53 Time Deposits None Note to Banks None Total of Deposits: None Secured by Pledge of Loans and/or Investments None None None None None Dividends Unpaid </th <th>TEBOUTCES.</th> <th></th>	TEBOUTCES.	
Capital Stock	Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances.	None 26,002 50 61,355 95 53,023 19 None 1 00 2,600 00 None None
Capital Stock	Total Resources	\$192,286 81
Income Debentures and/or Capital Notes		, ,
Bank Acceptances None	Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	None 25,000 00 13,835 62 3,360 29 73,273 53 51,817 37 None None None None None
Other Liabilities	Bank Acceptances	

The Bank has outstanding \$45,122.55 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

Total Liabilities

NO. 8.

HITZ STATE BANK, ALHAMBRA.

ADOLPH	HITZ,	President.
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Total Liabilities

CLARENCE G. HITZ, Cashier.

\$192,286 81

\$324,335 37

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$64,564 50 4,249 97 36,800 00 58,754 35 98,902 69 None 5,705 41 55,358 45 None None
Total Resources	\$324,335 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$50,000 00 None 3,000 00 6,704 91 None 103,287 68 161,342 78 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 264,630 46 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

NO. 9.

THE STATE BANK OF ALLERTON.

W.	H.	MORRIS.	President	
		TITOTETETO.	rresident.	

ORA C. HAYS, Cashier.

JOE MAZANEK, Cashier.

\$18,829 39

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$67,945 00 493 19 4,023 37 75 00 125,627 17 130 87 9,800 00 None None None 3,390 99
Total Resources	
	\$211,485 59
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Listensounts Dividends Unpaid Letters of Credit	\$50,000 00 None 5,000 00 None 4,045 70 123,524 35 28,915 54 None
	None
Bank Acceptances	None None
	None
Total Liabilities	\$211 485 50

The Bank has outstanding \$15,055.63 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 10.

ALMA STATE BANK, ALMA.

RESOURCES.

C. E. RAINEY, President.

Total Liabilities.....

Cash and Due from Banks	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations Districts	\$ 26 55
U. S. Government Obligations Dienis	None
Other Bonds, Stocks and SecuritiesLoans and Discounts	None
Loans and Discounts	189 11
Overdrafts Banking House, Furniture and Firstures	7,758 28
Banking House, Furniture and Fixtures	27 06
Other Real Estate	2,770 00
Customers' Liability Under Letters of Credit.	8,058 39
Customers' Liability Account of Acceptances.	None
Other Resources	. None

Other Resources	None None None
Total Resources	\$18,829 39
LIABILITIES	ψ10,023 33
Capital Stock	\$15,000 00 None
Undivided Profits (Net) (Deficit)	None 32 24
Time Deposits	None 11 63
Total of Denosits	None None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 11 63	
Re-Discounts	3,850 00
Letters of Credit	None None
Bank Acceptances Other Liabilities	None None
Total Tichilia	None

NO. 11.

FARMERS STATE BANK OF ALPHA.

J. W. ANDREWS, President.

C. G. PONTE, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$101,232 97 None 27,296 88 27,722 50 129,722 91 4 16 5,981 20 5,100 00 None None
Total Resources	\$297,060 62
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 30,000 00 None 6,000 00 12,414 25 5,697 12 170,075 05 72,874 20 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

Total Liabilities.... The Bank has outstanding \$21,685.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 12.

ALSEY STATE BANK, ALSEY.

G. W. BOWMAN, President.

Sech and Due from Banks

R. E. H. CURTIS, Cashier.

B	ES	OU	\mathbf{R}	$_{ m CE}$	S

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 2,200 00 None 51,996 41 None 6,200 00 None None None
Total Resources	\$80,072 63
· LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$25,000 00 None 7,000 00 785 12 None 39,578 64 7,708 87 None
Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

Total Liabilities.....

None \$80,072 63

None None \$297,060 62

\$19,676 22

The Bank has outstanding \$2,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 13.

ALTON BANKING & TRUST CO., ALTON. (Qualified under Trust Act.)

AUGUST LUER, President.

W. C. GSCHWEND, Cashier.

Tresident,	W. C. GSCHWEND,	Cashier.	
RESOURCES.			
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or F. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ully Guaranteed	$\begin{array}{r} 136,422 \\ 526,751 \\ 739,379 \\ 158 \end{array}$	50 21 43 28 36 40 34
Total Resources		\$1,886,544 3	-
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts	\$	·	0
Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Leave and to Leave and the leave are leave are leave and the leave are leave		32,689 0 816,888 6 853,736 4 None	0
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	. 1,617,012 32	None None None None None	
Total Liabilities	•••••	1,886,544 30)

NO. 14.

FARMERS STATE BANK OF ALTO PASS, ILL.

	THE TASS, ILL.
G. W. JAMES, JR., President.	ROY WILKINS, Cashier.
RESO	URCES.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct at Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Customers' Liability Account of Accepta Other Resources.	671 79 2,475 00 39,448 42 123,424 55 None 8,950 00 7,061 61 None
Other Resources Account of Accepta	
Total Resources	139 24
	\$213,481 62
LIABIL	LITIES.
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)	None
Recerve Assessment	0.040 40

Surplus Capital Notes	None
Surplus	10,500 00
Barriage Holls (Net)	10,300 00
Undivided Profits (Net) Reserve Accounts	2,949 42
Demand Denosits	1,759 69
Time Deposits Due to Banks	09 550 07
Deposits	92,558 81
Due to Banks	80,713 70
Due to Banks. Total of Deposits:	None
Sourced by Dialy 6 T	Hone
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and for Investment. None	
Not Secured by Pledge of Loans and/or Investments. None Bills Payable 173,272 51 Re-Discounts	
Re-Discounts Dividends Unpaid	37
Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Agentanger	
Oth Acceptances	None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities	110116
Total Liabilities	
	\$213,481 62
The Park has set to the	,,

The Bank has outstanding \$12,500.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated to all deposit and creditor Habilities but payable before any distribution to stockholders as such.

NO. 15.

ANCHOR STATE BANK, ANCHOR.

J H NAFZIGER.	President.	H.	В.	ULMER,	Cashier.

J. H. NAFZIGER, Trestacte.	
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guara Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	nteed. 11,600 00 None 64,502 14 117 54 4,239 65 2,300 00 None None
Total Resources	\$195,830 36
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	5,000 00 1,159 14 None 143,707 00 20,964 22 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 16 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

The Bank has outstanding \$19.627.80 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

Total Liabilities

\$195,830 36

None \$432,430 76

NO. 16.

ANNA STATE BANK, ANNA.

P. M. WEST, President.	W. P. HARPER,	Cashier.
RESOURCES. Cash and Due from Banks	ly Guaranteed.	\$240,761 00 1,547 06 77,500 00 21,200 00 21,200 00 57,014 32 None 31,440 00 None None None 2,968 38
Total Resources		\$432,430 76
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.		\$ 50,000 00 None 15,000 00 5,217 38 None 294,783 22 67,430 16 None
Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Accentances	70,000 00 292,213 38	None None None None None

Bank Acceptances.....Other Liabilities

Total Liabilities.....

NO. 17.

THE STATE BANK OF ANNAWAN.

SAMUEL PONT, President.

E. A. JOHNSON, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$134,210 19 None 36,112 94 147,161 83 109,330 46 25 86 14,200 00 None None
	None
Total Resources	0.4.47 0.47 0.7
	\$441,041 28
Capital Starts LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Piedge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable 387,076 84	\$ 30,000 00 None 5,000 00 2,009 27 9,066 31 210,483 11 184,454 65 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 27 94
Total Liabilities	\$441,041 28
The Bank has outstanding \$56,611 35 face amount of Das	, JIL 20

The Bank has outstanding \$56,611.35 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 18.

STATE BANK OF ANTIOCH.

J. ERNEST BROOK, Pres	sident. J.	ERNEST	BROOK,	Cashier.
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	, Oubiliti.
Cash and Due from Bard.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$221,132 55 138 66 3,600 00 44,498 23 156,522 84 None 22,500 00 1,470 65 None None None
Total Resources	
	\$449,862 93
Capital Stock LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit.	\$ 75,000 00 None 11,000 00 19,290 67 26,221 59 141,561 94 176,788 73 None
Letters of Credit	None
Bank Acceptances Other Liabilities	None
	None None
Total Liabilities	
The Bank has outstanding \$160 415 00 fees arranged a	\$449,862 93

The Bank has outstanding \$160,415.09 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinates, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 19.

THE GERBER STATE BANK, ARGENTA. (Member Federal Reserve Bank.)

	•			
GEO. H	I. PARR, President.	S. W. McCa	ARTY, C	ashier.
Outside Che U. S. Gover Other Bond Loans and I Overdrafts Banking Ho Other Real Customers'	RESOURCES ucks and Other Cash Items mment Obligations, Direct and/or I s, Stocks and Securities. Discounts Estate Liability Under Letters of Credit. Liability Account of Acceptances	fully Guarante	ed	44,479 96 None 125,735 52 10,398 75 115,025 29 210 40 7,950 00 None None None 453 43
Total I	Resources			\$304,253 35

Other Resources	
Total Resources	\$304,253 35
LIABILITIES.	
Capital Stock	\$ 25,000 00
Theome Dehentures and for Capital Notes	None
Champlag	10,000 00
IIndivided Profits (Net)	4,378 83 3,000 00
December Accounts	192,960 11
Domand Danogita	68,914 41
Dimes Donogita	None
Due to Banks	
Total of Deposits: 27,770 00 Secured by Pledge of Loans and/or Investments 27,770 00	
Mark Commed by Diodge of Loans and/Or Investments	27
Dilla Povoblo	None None
Do Diggounts	None
Dividende Unnaid	None
Tottorg of Credit	None
Bank Acceptances	None
Other Liabilities	

NO. 20.

Total Liabilities.....

\$304,253 35

THE VERRY BANK, ARMINGTON.			
FRED E. VERRY, President.	T. A. VERRY,	Cashier.	
Cash and Due from Banks	Guaranteed	\$ 87,116 10 None 13,450 00 15,650 00 63,743 59 21 17 4,659 06 None None None None	
Total Resources		\$184,639 .92	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits		\$ 25,000 00 None 21,500 00 1,374 37 361 21 111,544 21 24,860 13 None	

Surplus	1,374 37
Undivided Profits (Net)	361 21
Reserve Accounts	111,544 21
Demand Deposits	24,860 13
Time Deposits	None
Due to Banks	
Total of Deposits: None	
Not Secured by Pledge of Loans and/or Investments 136,404 34	None
Bills Payable	None
D. Diggounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	
Total Liabilities	\$184,639 92
Total Liabilities	4,

The Bank has outstanding \$26,950.10 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 21.

FARMERS STATE BANK OF ARMSTRONG.

	The state of th	
A. S. BASS, President.	D. E. GOODWINE, Ca	ishier.
RESOU Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct an Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Cr Customers' Liability Account of Acceptar Other Resources Total Resources	d/or Fully Guaranteed edit	\$15,503 72 None None 10,750 00 11,977 11 None 2,000 00 3,018 34 None None None
LIABILI		φτο,2το 11
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net). Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits		\$25,000 00 None 5,500 00 315 54 None 12,433 63 None None
Secured by Pledge of Loans and/or Investment Not Secured by Pledge of Loans and/or Investment Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities.		None None None None None
	\$	43,249 17
NO. 2: ARROWSMITH STATE BA J. H. JACOBS, President. RESOURCE Cash and Due from Banks	ANK, ARROWSMITH. RAYMOND WEBBER, Cash	nier.
Zasa and Due from Banks		

1	LES	DC	JU	K	CE	iS.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$133,139 18 None 5,940 30 2,000 00 87,656 76 30 27 3,000 00 1 00 None None 436 09
Total Resources	100 00
	\$232,203 60
LIABILITIES.	. ,
Capital Stock	
Capital Stock Income Debentures and/or Capital Notes. Surplus	\$ 30,000 00
Surplus Surplus	None
Undivided Profits (Net)	4,000 00
Reserve Accounts Demand Deposits	19,532 20
Demand Denosits	None
Time Deposits	142,689 01
Due to Banks	35,860 39
Total of Deposits:	None
Secured by Pledge of Loans and (as I as a	
Not Secured by Pledge of Loans and/or Investments None Bills Payable 178,549 40	
Bills Payable Re-Discounts 178,549 40	
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit.	None
Letters of Credit. Bank Acceptances	122 00
Bank Acceptances Other Liabilities	None
Other Liabilities	None
Total Lieblin	None
Total Liabilities	6000 000 00
The Bank has outstanding \$38,782 65 face appeared of D.	\$232,203 60

The Bank has outstanding \$38,782.65 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated to all deposit and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 23.

STATE BANK OF ARTHUR.

J	D	EADS	, President.

D. L. HANEY, Cashier.

6. D. Hills, 11000000	
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 99,426 95 117 66 48,400 00 6,000 00 210,483 56 None 7,000 00 31,342 00 None None 67 76
Total Resources	\$402,837 93
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Net Scourse in Pledge of Loans and/or Investments. Secured 19 Pledge of Loans and/or Investments. None Net Scourse in Pledge of Loans and/or Investments. 357,237 19	\$ 25,000 00 None 10,000 00 3,600 74 7,000 00 298,304 66 58,932 53 None
Not Secured by Pledge of Loans and/or Investments. 357,237 19 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$5,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contibutions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 24.

STATE BANK OF ASHLAND.

W. S. REARICK, President.	J. J. WYATT,	Casnier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or From the Company of the Comp		99,231 19 243 36 48,318 50
Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House. Furniture and Fixtures		6,660 00 176,118 15 220 33 7,488 00 2,484 59 None None None
other Real Estate ustomers' Liability Under Letters of Credit ustomers' Liability Account of Acceptances other Resources		
Total ResourcesLIABILITIES.		\$340,764 12
Capital Stock		\$ 50,000 00 None 10,000 00 7,276 36 None 249,606 02 23,881 74 None

Due to Danks	
Total of Deposits:	
Not Secured by Pledge of Loans and/or Investments 273,480	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Letters of Cledit	None
Bank Acceptances	None
Other Liabilities	
	0040 704 16

Total Liabilities.....

\$340,764 12

\$402,837 93

T WWW Cochier

The Bank has outstanding \$111,521.89 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 25.

ASHLEY STATE BANK, ASHLEY.

WM. H. SEIBERT, President.

STANLEY G. BERRY, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 69,854 10 511 56 2,836 00 32,020 00 60,191 31 2 00 6,250 00 2,322 78 None None
Total Resources	\$173,988 75
LIABILITIES.	
Capital Stock	
Income Debentures and/or Capital Notes.	\$ 25,000 00
	None
Undivided Profits (Net)	10,000 00
Reserve Accounts	4,298 80
Demand Deposits	660 60
Time Deposits	71,106 39
Due to Banks	62,865 81
Total of Deposits:	None
Someod by Distance T	
Not Secured by Pledge of Loans and/or Investments 4,500 00 Rills Payable 129,472 20	
Bills Payable	
Re-Discounts	None
Dividends Unpaid	None
	57 15
Bank Acceptances	None
Other Liabilities	None
Other Liabilities	None
Total Liabilities	\$173,988 75

The Bank has outstanding \$32,243.76 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 26.

ASHMORE STATE BANK, ASHMORE.

R.	М.	CHILDRESS,	President.
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J. P. MOSELEY, Cashier.

	,
Cash and Due from B. J.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Loans and Discounts	None
Overdrafts Banking House, Furniture and Fivener	41,766 16 None
Other Real Estate	5,000 00
Customers' Liability Account of Assorting	None None
Other Resources	None None
Total Resources	
	\$146,048 71
Capital Stock	
Capital Stock	\$ 25,000 00
Surplus	None 1,500 00
Reserve Accounts	5,786 89
	None
Time Deposits	$99,889 68 \\ 13,872 14$
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Bills Payable 113,761 82	
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit.	None None
Bank Accentances	None
Other Liabilities	None
Total Liabilities	None
The Dank have the property of the Control of the Co	\$146,048 71

The Bank has outstanding \$30,710.92 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

NO. 27.

THE ASHTON BANK, ASHTON.

P. W	V. C1	IAR'	TERS	. Presid	lent
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MARY E. CHARTERS, Cashier.

- 12	ES	()	11	21	Q

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	250,442 25 None 289,672 89 157,619 25 176,828 35 None 8,463 30 None None None
Total Resources	\$883,026 04
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 50,000 00 None 50,000 00 27,831 57 10,000 00 372,570 09 372,624 38 None
Secured by Pledge of Loans and/or Investments. 29,830 65 Not Secured by Pledge of Loans and/or Investments. 715,363 82 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$883,026 04

The Bank has outstanding \$174,687.66 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 28.

ATHENS STATE BANK, ATHENS.

J. E. CULVER, President.

LEWIS GRUBB, Cashier.

RESOURCES.

11200021020	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$221,991 26 20 38 49,000 00 20,028 33 152,765 65 6,000 00 4,980 00 None None 954 67
Total Resources	\$455,777 91
LIABILITIES.	
Capital Stock	\$50,000 00
Income Debentures and/or Capital Notes	None
Surplus	10,000 00
Undivided Profits (Net)	5,376 17
Reserve Accounts	1,846 00
Demand Deposits	308,787 35
Time Deposits	79,768 39
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 388,555 74	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None

The Bank has outstanding \$20,700.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Other Liabilities Total Liabilities.....

NO. 29.

ATKINSON TRUST & SAVINGS BANK, ATKINSON.

FRANK W. HELLER, President. THOMAS F. NOWERS, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$152,518 57 2,794 19 13,181 75 84,244 49 130,854 50 98 14 13,215 00 5,849 07 None None 102 89
Total Resources	
	\$402,858 60
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 11,000 00 11,465 07 9,164 53 152,042 57 169,186 43 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 321,229 00 Bills Payable Re-Discounts	
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances. Other Liabilities	None
Other Liabilities	None
Motal Tisking	None
Total Liabilities	\$402.050.00
The Death	\$402,858 60

The Bank has outstanding \$146,464.07 face amount of Deferred Certificates payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 30.

PEOPLES BANK OF ATLANTA.

FRANK S. BEVAN, President. R. F. QUISENBERRY, Cashier.
RESOURCES,

	Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$160,813 14 454 06 121,010 06 1,750 00 80,468 61 7 03 5,000 00 3,585 47 None
	Total Resources	None
	Total Resources	\$373,088 37
	LIABILITIES.	
	Capital Stock	
	Capital Stock . Income Debentures and/or Capital Notes . Surplus .	\$ 50,000 00
	Surplus Surplus	None
	Undivided Profits (Not)	3,500 00
	Reserve Accounts	2,681 14
	Demand Deposits	None
	Time Deposits	222,064 89
	Due to Banks	84,774 18
	Total of Denosits.	10,068 16
	Secured by Pledge of Loans and for Loans	
	Not Secured by Pledge of Loans and/or Investments None Bills Payable 316,907 23	
	Bills Payable 316,907 23	
J	Bills Payable 316,907 23 Re-Discounts Dividends Unpaid	None
J	Dividends Unpaid	None
	Letters of Credit	None
Z	Bank Accentances	None
(Bank Acceptances Other Liabilities	None

Total Liabilities....

None

\$373,088 37

NO. 31.

STATE BANK OF AUGUSTA.

ROLLO R. ROBBINS, President.

L. H. BYRNS, Cashier.

None None \$168,158 11

> None None None None

None None \$165,263 46

RESOURCES.	
Cash and Due from Banks	\$ 64,899 92 None
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	1,900 00 None
Loans and Discounts. Overdrafts	85,921 76 59 85
Ranking House Furniture and Fixtures	$9,500 00 \\ 5,600 00$
Other Real Estate	None None
Customers' Liability Account of Acceptances. Other Resources	276 58
Total Resources	\$168,158 11
LIABILITIES.	
	\$ 25,000 00
	None 4.750 00
Surplus	2,802 57
Demonstra Accounts	None
Domand Danagita	$\begin{array}{c} 100,250 & 38 \\ 35,355 & 16 \end{array}$
Time Dangite	None
Due to Banks	
Coursed by Plodge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 135,605 54 Bills Payable	None
D. Discounts	None
Dividenda IInnaid	None None
Letters of Credit Bank Acceptances	None
Other Liabilities	None

The Bank has outstanding \$47,329.78 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 32.

STATE BANK OF AVISTON.

B. J. LAGER, President.	JOHN LAGER,	Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	Guaranteed	\$ 58,856 40 None None 12,232 92 90,064 91 None 500 00 3,609 23 None None None
Total Resources		\$165,263 46
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits		\$ 15,000 00 None 3,000 00 4,413 94 None 62,137 60 80,711 92 None

......

Total of Deposits:
Secured by Pledge of Loans and/or Investments... None
Not Secured by Pledge of Loans and/or Investments... 142,849 52
Bills Payable
Re-Discounts
Dividends Unpaid
Letters of Credit.
Rank Accentances

Bank Acceptances
Other Liabilities

Total Liabilities.....

Due to Banks...

Total of Deposits:

NO. 33.

TOMPKINS STATE BANK, AVON.

G. E. MERRILL, President.	A. W. RAY,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guother Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	laranteed	\$112,412 87 922 91 56,399 52 30,178 81 278,303 00 390 36 2,200 00 11,721 00 None None 418 36
Total Resources		\$492,946 83
LIABILITIES.		,
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments		\$ 50,000 00 None 50,000 00 40,128 66 1,571 35 233,391 37 117,855 10 None
	None 351,246 47	None

\$492,946 83 The Bank has outstanding \$143,999.39 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

None None None None None None 35

Bills Fayable
Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

NO. 34.

BARTELSO SAVINGS BANK, BARTELSO.

F.	HY.	JANSEN,	President.	LOUIS D. JANTZEN, Jr.,	Cashier.
				RESOURCES.	

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Total Resources	\$26,220 12 None 10,050 00 4,232 53 49,991 68 1,200 00 None None None None
Total Resources	\$91,724 57
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Stills Payable Not Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments T2,057 37	\$15,000 00 None 3,000 00 1,667 20 None 31,300 93 40,756 44 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$91,724 57

NO. 35.

BARTLETT STATE BANK, BARTLETT.

E. J.	SCHMIDT.	President
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H. E. SCHNADT, Cashier.

			ES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 51,403 15 917 42 80,020 58 24,222 91 101,948 91 10 76 10,550 00 None None None 5,400 17
Total Resources	\$274,473 90
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits;	\$ 40,000 00 20,000 00 8,000 00 315 25 1,053 83 80,126 02 115,835 60 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 195,961 62 Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 9,143 20
Total Liabilities	\$274,473 90

NO. 36.

BARTONVILLE BANK, BARTONVILLE.

W. W. BARTON, President.

L. G. FISHEL, Cashier.

\$339,166 61

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 81,716 80 2 50 56,960 70 88,879 14 86,530 99 7 13 23,047 98 2,021 37 None None
Total Resources	\$339,166 61
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 30,000 00 None 6,000 00 3,174 63 None 109,326 97 190,596 91 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 299,923 88 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None One

The Bank has outstanding \$37,800.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper profision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 37.

FARMERS BANK OF BAYLIS.

T.	R	TAT A	BTIN	President	ŀ
J.,	10.	77.7.7	TELLIN,	Fresideni	ι

J. L. STAUFFER, Cashier.

	,
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 19,135 05 222 87 8,800 00 None 134,412 05 4,000 00 16,163 00 None None
Total Resources	\$183,076 94
	φ100,010 J4
Capital Stock	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 25,000 00 73 05 None 74,150 25 58,853 64 None
Secured by Pledge of Loans and/or Investments	
Not Secured by Pledge of Loans and/or Investments. 133,003 89 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$183,076 94
NO. 38. FIRST STATE BANK OF BEARDSTOWN, ILLINOIS	
H. A. GREVE, President. H. J. BRANNAN	, Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House Furniture and Fixtures.	\$159,076 76 $183 20 $ $116,444 24 $ $49,565 67 $ $207,724 71 $ $84 45$

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	. 116,444 24 . 49,565 67 . 207,724 71 . 84 45 . 35,000 00 . 71,774 68 . None . None . 12,432 13
Total Resources	\$652,285 84
LIABILITIES.	7 00 - 7 - 0 0 1
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments.	None 25,000 00 25,159 80 12,081 80 241,152 43 248,848 19 None
Bills Payable	None None None None

The Bank has outstanding \$445.537.76 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

\$652,285 84

Total Liabilities....

NO. 39.

BEAVERVILLE STATE BANK, BEAVERVILLE.

Z. T. LAMBERT, President.

F. J. LAMBERT, Cashier.

RESOURCES.	0146600 00
Cash and Due from Banks	\$146,990 90 None None
U. S. Government Obligations, Direct and/or Fully Guaranteed.	$\begin{array}{c} 1,860 & 00 \\ 26,952 & 49 \end{array}$
Loans and Discounts	$\frac{55}{321}$
Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit.	2,153 30 None
Customers' Liability Under Letters of Acceptances Other Resources	None 294 31
Total Resources	\$178,572 95
LIABILITIES.	
	\$ 25,000 00
Capital Stock Income Debentures and/or Capital Notes.	None 2,500 00
Surplus	378 84 349 29
Reserve Accounts	$\begin{array}{c} 115,889 & 76 \\ 34,455 & 06 \end{array}$
Time Deposits Due to Banks	None
Total of Deposits: None	
Not Secured by Pledge of Loans and/or investments.	None None
Bills Payable Re-Discounts Dividands Hunaid	None

\$178,572 95 Total Liabilities..... The Bank has outstanding \$5,000,00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

NO. 40.

FIRST STATE BANK OF BEECHER.

IN C WERNER Cashier

None None None None

None None

\$402,271 85

WILLIAM PLAGGE, President.	JOHN C. WERNER,	Casnier.
RESOURCES.		\$128,113 37
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or F Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ully Guaranteed.	51,808 00 59,032 71 147,782 77 None 15,535 00 None None None None
Total Resources		\$402,271 85
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances	7,500 00 344,154 00	\$ 25,000 00 None 15,000 00 2,617 85 8,000 00 133,155 90 218,498 10 None None None None None
Bank Acceptances		None

Total Liabilities.....

NO. 41.

FIRST STATE BANK OF BEECHER CITY.	
S. C. TENNERY, President. A. E. KRETZI	ER, Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 48,195 11 None 62,102 00 6,368 00
Banking House, Furniture and Fixtures	. 75 98
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	6,250 00 None None None
Total Resources	\$ 232,710 45
Capital StockLIABILITIES.	e e o o o o o
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	5,000 00 4,079 31 2,151 60 96,191 43 100,288 11 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 196,479 54 Bills Payable Re-Discounts	None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	
NO. 42. FARMERS STATE BANK OF BELLE DRAIDIE	
FARMERS STATE BANK OF BELLE PRAIRIE.	D. Cashina
FARMERS STATE BANK OF BELLE PRAIRIE. GREGG GARRISON, President. CHAS. HUTCHCRAF	
FARMERS STATE BANK OF BELLE PRAIRIE. GREGG GARRISON, President. CHAS. HUTCHCRAFT RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	\$34,761 58 None None 3,853 94 14,864 22
FARMERS STATE BANK OF BELLE PRAIRIE. GREGG GARRISON, President. CHAS. HUTCHCRAFT RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit.	\$34,761 58 None None 3,853 94 14,864 22 12 95 2,000 00 3,162 00 None
FARMERS STATE BANK OF BELLE PRAIRIE. GREGG GARRISON, President. CHAS. HUTCHCRAFT RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$34,761 58 None None 3,853 94 14,864 22 12 95 2,000 00 3,162 00 None
FARMERS STATE BANK OF BELLE PRAIRIE. GREGG GARRISON, President. CHAS. HUTCHCRAFT RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit.	\$34,761 58 None None 3,853 94 14,864 22 12 95 2,000 00 3,162 00 None
FARMERS STATE BANK OF BELLE PRAIRIE. GREGG GARRISON, President. CHAS. HUTCHCRAFT RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources. LIABILITIES. Capital Stock.	\$34,761 58 None None 3,853 94 14,864 22 2,000 00 3,162 00 None None None 150 00
GREGG GARRISON, President. CHAS. HUTCHCRAFT RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources Total Resources. LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Time Deposits. Due to Banks. Total of Deposits.	\$34,761 58 None None 3,853 94 14,864 22 12 95 2,000 00 3,162 00 None None 150 00
FARMERS STATE BANK OF BELLE PRAIRIE. GREGG GARRISON, President. CHAS. HUTCHCRAFT RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks.	\$34,761 58 None None 3,853 94 14,864 22 12 95 2,000 00 3,162 00 None None 150 00 \$10,000 00 None None None None 310 36 None 39,685 32 8,809 01

NO. 43.

BELLEVILLE BANK & TRUST COMPANY, BELLEVILLE. (Qualified under Trust Act.)

JOS. B. REIS, President.

GEORGE E. WULLER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 756,581 41 262 50 57,000 00 456,588 05 946,094 60 15 30 81,434 87 158,553 49 None None
Total Resources	\$2,456,5 30 22
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	150,000 00 None 50,000 00 22,379 01
Reserve Accounts Demand Deposits Time Deposits. Due to Banks.	None 1,313,519 66 920,631 55
Total of Deposits: Secured by Pledge of Loans and/or Investments 11,823 28 Not Secured by Pledge of Loans and/or Investments 2,222,327 93	None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	None None None None
Bank Acceptances Other Liabilities	None None

The Bank has outstanding \$50,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 44.

BELLEVILLE SAVINGS BANK, BELLEVILLE. (Qualified under Trust Act.)

P. K. JOHNSON Presid	on t	

A. O. HICKCOX, Cashier.

\$2,456,530 22

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$ 341,254 92 1,413 62 368,122 82 515,710 67 1,132,094 09 None 76,733 44 None None None
Other Resources	4,321 38
Total Resources	\$2,439,650 94
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$ 300,000 00 None 150,000 00 179,927 42 None 760,625 94 1,049,097 58
Secured by Pledge of Loans and/or Investments. 150,000 00 Not Secured by Pledge of Loans and/or Investments. 1,659,723 52 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$2,439,650 94

The Bank has outstanding \$740,766,83 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 45.

BELLWOOD STATE BANK, BELLWOOD.

WM. F. BOEGER, President.

ARTHUR C. MESENBRINK, Cashier.

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TESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 120,869 64 3,001 53 86,988 26 75,835 92 73,385 04 264 54 15,355 56 17,115 03 None None 3,081 20
Total Resources	
	\$395,896 72
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits.	\$ 50,000 00 None - 5,000 00 2,150 60 44 02 235,529 02 97,001 41 None
Secured by Pledge of Loans and/or Investments. 7,000 00 Not Secured by Pledge of Loans and/or Investments. 325,530 43 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 6,171 67
Total Liabilities	\$395,896 72
The Bank has outstanding \$25,205,27 face arrange of The	,500 12

The Bank has outstanding \$25,205.37 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 46.

FARMERS' STATE BANK OF BELVIDERE, ILLINOIS. (Member Federal Reserve Bank.)

H. K. FUNDERBURG, President. E. CHARLES HARVEY, Cashier.

RESOURCES.

(RESOURCES.	
I	Cash and Due from Banks. Dutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed. Define Bonds, Stocks and Securities. Loans and Discounts. Diverdrafts Banking House, Furniture and Fixtures. Cher Real Estate. Lustomers' Liability Under Letters of Credit. Dustomers' Liability Account of Acceptances. Define Resources	\$ 320,887 24 6,925 32- 707,503 86 444,845 33 527,015 31 26 03 46,200 00 10,327 90 None None
	Total Resources	
		\$2,063,731 99
C	anital Stock	
Ĭı	apital Stock	\$ 100,000 00
S	urplus urplus	None
Ų	ndivided Profits (Net)eserve Accounts	100,000 00
D L	eserve Accounts emand Deposits.	34,993 75
T	emand Deposits. ime Deposits.	262 48
D	ue to Banks	817,347 89 $1,011,126$ 87
T	otal of Denosits.	None
	Secured by Pledge of Loans and/or Town	210110
D:	Not Secured by Pledge of Loans and/or Investments 100,000 00 1,728,474 76	
B	e-Discounts 1,728,474 76	
Di	e-Discounts vidends Unpaid	None
1.4€	etters of Credit	None None
BS	lnk Accentances	None
Ot	her Liabilities	None
	Total Liabilities	1 00
	The Rank has outstanding the contract of the c	\$2,063,731 99

The Bank has outstanding \$100,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 47.

STATE BANK OF BEMENT.

A. L. WILKINSON, President. JOHN HARDIMO	V, Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$168,904 40 62 50 162,134 37 146,582 69 95,669 80 159 15 27,198 07 6,444 89 None None 884 38
Total Resources	\$608,040 23
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	2,500 00 6,769 70 None 352,664 33 176,106 22
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 528,770 5. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities.	None None None None None None

NO. 48.

FARMERS STATE BANK OF BENSON.

H. HEINEKE, President.	C. E. THOMPSON,	Cashier.
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Cr Customers' Liability Account of Acceptant Other Resources	/or Fully Guaranteed	\$113,131 69 704 56 103,233 56 4,994 00 121,081 23 122 07 4,177 50 1 00 None None 824 95
Total Resources		\$348,270 56
Capital Stock	TIES.	\$ 50,000 00 None 5,000 00 11,539 15 None 155,724 12 126,007 29 None
Total of Deposits: Secured by Pledge of Loans and/or Investmen Not Secured by Pledge of Loans and/or Invest Bills Payable Re-Discounts	ts 6,600 00 ments 275,131 41	None None

Total Liabilities..... The Bank has outstanding \$77,211.57 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

None None None None None \$348,270 56

NO. 49.

SCOTT STATE BANK, BETHANY.

T. A. SCOTT, President. HUGH SCOTT, Cashier.	SCOTT STATE BANK, BE	THANY.
RESOURCES.		
Overdrafts	RESOURCES.	
Capital Stock	Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	76,293 08 341 66 22,319 00 13,386 56 None None 619 45
Capital Stock	Total Resources	\$302,191 00
None	LIABILITIES.	
No. 50. FIRST STATE BANK OF BIGGSVILLE.	Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 1,904 75 3,500 00 204,966 50 38,819 26 None None None None None None None Non
RESOURCES State Cash and Due from Banks State Cash and Due from Banks State Cash and Other Cash Items None U. S. Government Obligations, Direct and/or Fully Guaranteed None Other Bonds, Stocks and Securities 13,520 00	FIRST STATE BANK OF BIGG	SVILLE.
RESOURCES. \$114,440 58 Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed None Other Bonds, Stocks and Securities 13,520 00 None Other Bonds, Stocks and Securities 13,520 00 33,926 40 Overdrafts 69 96 Overdrafts 69 96 Overdrafts 69 96 Other Real Estate None Customers' Liability Under Letters of Credit None Customers' Liability Under Letters of Credit None Other Resources None Other Resources None None Other Resources None None None Other Resources None None	J. N. REZNER, Vice-President. A	. P. McHENRY, Cashier,
Other Bonds, Stocks and Securities 13,520 00 Loans and Discounts 33,926 40 Overdrafts 69 96 Banking House, Furniture and Fixtures 69 96 Other Real Estate 4,000 00 Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances None Other Resources None Total Resources \$165,956 94 LIABILITIES None Capital Stock None Income Debentures and/or Capital Notes None Surplus None Undivided Profits (Net) 2,500 00 Reserve Accounts 1,829 73 Demand Deposits 112,461 19 Due to Banks 23,161 17 Total of Deposits: 23,161 17 Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None None None None None	DECOUDANG	
Total Resources	Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Customers' C	Guaranteed None
Liabilities	Total Resources	-
Capital Stock \$ 25,000 00 Income Debentures and/or Capital Notes None Surplus None Undivided Profits (Net) 2,500 00 Reserve Accounts 1,829 73 Demand Deposits 110,48 25 Time Deposits 112,461 19 Due to Banks 23,161 17 Total of Deposits: None Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Re-Discounts None Dividends Unpaid None Letters of Credit None Bank Acceptances None Other Liabilities None	LIABILITIES	\$165,956 94
Bills Payable None None Re-Discounts None None	Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments	2,500 00 1,829 73 1,004 85 112,461 19 23,161 17 None
The Bank has outstanding tie or a co. \$165,956 94	Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Accentances	135,622 36 None None None None
		None None

The Bank has outstanding \$16,951.29 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 51.

STATE BANK OF RIRDS

STATE BANK OF BIR	RDS.	
C. E. GERHART, President.	WEB KINDER,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Full Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	y Guaranteed	\$ 54,324 59 769 11 2,920 00 None 75,028 46 None 5,900 00 3,750 00 None None None
Total Resources		\$142,692 16
LIABILITIES.		
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:		\$ 30,000 00 None 4,000 00 4,948 30 2,040 55 68,185 98 33,517 33 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	101,703 31	None None None None None None
Total Liabilities		\$142,692 16

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 52.

AMERICAN STATE BANK OF BLOOMINGTON. (Qualified under Trust Act.)

ALBERT WOCHNER, President. ADOLPH WOCHNER, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 523,698 20 77,674 69 381,200 00 218,615 09 894,782 37 479 07 30,000 00 None None None
Total Resources	\$2,126,449 42
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks.	\$100,000 00 None 200,000 00 90,415 91 None 1,146,218 49 589,715 02 None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None 100 00 None None None

The Bank has outstanding \$934,226,16 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are eperating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

\$2,126,449 42

Total Liabilities.....

NO. 53.

CORN BELT BANK, BLOOMINGTON.

RESOURCES

	(Qualified under T				
P. N. JONES,	Vice-President.	C.	R.	McELHENY, Cashie	r.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 751,015 13 7,277 87 463,400 00 66,430 00 1,007,055 83 265 84 53,000 00 33,613 99 None None 1,943 81
Total Resources	\$2,384,002 47
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. None 2,102,631 91	\$ 100,000 00 100,000 00 40,000 00 33,447 10 7,923 46 1,195,117 93 74,596 21
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$2,384,002 47

The Bank has outstanding \$130,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 54.

McLEAN COUNTY BANK, BLOOMINGTON

Medean County Bank, Bloomington.	
H. H. RUST, President. N. C. BISHOP	Cashier.
RESOURCES.	
Cash and Due from Ranks	
	\$ 544,000 14
	15,910 00
Other Bonds, Stocks and Securities	340,200 00
	97,665 94
	509,771 43
	67 68
Other Real Estate	1,555 51
Customers' Liability Under Letters of Credit.	44,400 00 None
	None
Other Resources	None
Made 1 Days	None
Total Resources	\$1,553,570 70
LIABILITIES.	, _, , , , , , , , , , , , , , , , , ,
Capital Stock	\$ 100,000 00
Surphis	None
Undivided Profits (Net)	50,000 00
Reserve Accounts	61,261 42
Demand Deposits	None
Time Deposits	$846,428 64 \\ 323,354 30$
Due to balks	172,486 34
	112,400 34
Secured by Pledge of Loans and/or Investments 20,000,00	
Secured by Pledge of Loans and/or Investments 20,000 00 Not Secured by Pledge of Loans and/or Investments 1,322,269 28	
	None
	None
	40 00
Letters of Credit Bank Acceptances Other Liabilities	None
Other Liabilities	None

Bank Acceptances
Other Liabilities

Total Liabilities.....

None None None

\$1,553,570 70

NO. 55.

THE PEOPLES BANK OF BLOOMINGTON. (Qualified under Trust Act. Member Federal Reserve Bank.)

GEO. F. DICK, JR., President.

GEO. R. MORRISON, Cashier.

R	ES	Ω	T	R	C1	Ю.	2

Cash and Due from Banks	\$2,676,574 49
Outside Checks and Other Cash Items	29,322 50
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	2,749,725 00 $231.985 00$
Loans and Discounts	780,783 67
Overdrafts	96 99
Other Real Estate	$\begin{array}{c} 157,220 & 43 \\ 56.941 & 93 \end{array}$
Customers' Liability Under Letters of Credit	6,437 34
Customers' Liability Account of Acceptances Other Resources	None 9.112 67
Total Resources	\$6,698,200 02
LIABILITIES.	
Capital Stock	\$ 200,000 00
Income Debentures and/or Capital Notes	None 375,000 00
Undivided Profits (Net)	42,955 84
Reserve Accounts Demand Deposits	None 3,740,507 01
Time Deposits	1,920,741 12
Due to Banks	412,412 35
Total of Deposits: Secured by Pledge of Loans and/or Investments 357,774 60	
Not Secured by Pledge of Loans and/or Investments 5,715,885 88	
Bills Payable	None None
Dividends Unpaid	146 36
Letters of Credit	6,437 34 None
Other Liabilities	None
Total Liabilities	\$6,698,200 02

NO. 56.

STATE BANK OF BLUE ISLAND. (Qualified under Trust Act.)

A. R. FLOREEN, President.

W. C. BIELFELDT, Cashier.

\$516,400 28

RESOURCES.

112000200	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	\$269,903 90 112 35 105,748 74 6,884 50 107,809 60 None 10,000 00 15,002 00 None None 939 19
Total Resources	\$516,400 28
LIABILITIES.	
Capital Stock	\$100,000 00
Income Debentures and/or Capital Notes	None
Surplus	10,000 00
Undivided Profits (Net)	4,063 85
Reserve Accounts	10,758 74
Demand Deposits	213,772 44
Time Deposits	158,968 28
Due to Banks	16,932 44
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 389,673 16	37
Bills Payable	None
Re-Discounts	None
Dividends Unpaid Letters of Credit	None None
Bank Acceptances	None
Other Liabilities	1.904 53
Other manifeles	1,904 99

The Bank has outstanding \$140,184,00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoverles, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities

NO. 57.

THE STATE BANK OF BLUE MOUND.

A 337	M. GITTIDE	-			

A. W. McCLURE, President.	G. M. BANKSON,	Cashier.
RESOURCES.		
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government' Obligations, Direct and/or Ful Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	ly Guaranteed.	\$183,404 34 142 50 26,632 00 None 165,434 17 7,000 00 2,500 00 None None 1,263 17
Total Resources		\$386,910 49
LIABILITIES.		, , , , , , , , , , , , , , , , , , , ,
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks.		\$ 50,000 00 None 10,000 00 4.050 78 None 283,578 15 39,281 56 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	310,859 71	None None None None None
Total Liabilities		\$386,910 49
•		
NO. 58.		
BANK OF BLUFFS.		
TO I TOTAL DO 11	A. KNOEPPEL, C	Sachion
RESOURCES		Jasiner,
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Guaranteed.	\$129,399 90 None 32,018 14 27,277 72 179,203 57 53 34 18,695 33 43,125 46
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	••••••	None None 1 00
Total Resources	• • • • • • • • • • • • • • • • • • • •	\$429,774 46
LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	••••••	\$ 50,000 00 None 10,000 00 925 04 None

Reserve Accounts
Demand Deposits.

Demand Deposits
Time Deposits.
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments.
None
Not Secured by Pledge of Loans and/or Investments.
368,849 42
Bills Payable
Re-Discounts
Dividends Unne

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

None 220,956 77 147,892 65 None

None None None

None None None

429,774 46

NO. 59.

BOWEN STATE BANK, BOWEN.

F. E. JONES, President.

EVERETT POLING, Cashier.

RESOURCES.

TELECOTOLES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 29,731 75 26 23 12,316 62 34,498 27 39,485 79 None 10,000 00 6,381 78 None None 295 94
Total Resources	\$132,736 38
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 100,058 53	\$ 25,000 00 None 7,500 00 177 85 None 81,362 48 18,696 05 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$33,065.66 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 60.

PHENIX BANKING COMPANY, BRADFORD.

P. F. TERNUS, President.

D. L. BROWN, JR., Cashier.

\$132,736 38

\$259,138 55

RESOURCES.

TEBOOTTOED.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and 'Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 95,576 79 None 60,208 10 12,692 84 80,651 37 9 45 10,000 00 None None None
Total Resources	- \$259,138 55
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 15,000 00 Not Secured by Pledge of Loans and/or Investments. 181,421 34	\$ 50,000 00 None 5,000 00 7,717 21 None 149,212 33 47,209 01 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$114,256.76 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earlied, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 61.

BRADLEY STATE AND SAVINGS BANK, BRADLEY.

FREDERIC F. MARCOTTE, President. E. C. VANDAGRIFT, Cashier.

RESOURCES.

Cagh and Day 6	
Cash and Due from Banks Outside Checks and Other Cash Itams	\$ 15,686 37
U. S. Government Obligations Direct	None
Other Bonds Stocks and Soundities and of Fully Guaranteed.	16,066 23
Loans and Discounts. Overdrafts	10,104 50
Overdrafts Banking House, Furniture and Fixtures	68,620 85
Banking House, Furniture and Fixtures.	9 93
Other Real Estate	9,697 53
Customers' Liability Under Letters of Credit. Customers' Liability Account of Accounts	3,999 44
Customers' Liability Account of Acceptances	None
Other Resources	None
Model D	425 22
Total Resources	0104010
	\$124,610 07
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes	0.05000
Income Debentures and/or Capital Notes	\$ 25,000 00
Surplus	None
Undivided Profits (Net) Reserve Accounts	1,000 00
Reserve Accounts Demand Deposits	5,413 00 None
Demand Deposits Time Deposits	42,436 44
Time Deposits Due to Banks	50,717 38
Due to Banks. Total of Deposits:	None
Secured by Pledge of Loops and/on I	rone
Not Secured by Pledge of Loans and/or Investments None Bills Payable	
Bills Payable 93,153 82 Re-Discounts 93,153 82	
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
m	43 25
Total Liabilities	010101
The Rank has outstanding as you as	\$124,610 07

The Bank has outstanding \$8,500.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 62.

STATE BANK OF BREESE. (Member Federal Reserve Bank.)

HENRY	В.	HUMMERT,	President.	v.	J.	HUMMERT,	Cashier.
h . 17			RESOURCES.				

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$231,824 03 None 229,304 36 234,471 52 244,171 14 None 5,000 00 1 00 None None None
Total Resources	110116
	\$944,772 05
LIABILITIES.	, , , , , , , , , , , , , , , , , , , ,
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments None	\$ 50,000 00 None 25,000 00 25,711 42 None 305,866 42 536,694 21 None
Bills Payable 842,560 63 Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 1,500 00 None None None
	\$944,772 05

NO. 63.

BRIGHTON STATE BANK, BRIGHTON.

HENRY STAMME, President.

B. F. TOWSE, Cashier.

RESOURCES.

ttESOUtte128.	
Cash and Due from Banks	\$ 42,229 81 None 7,747 19 19,845 00 73,813 64 None 5,000 00 5,037 03 None None 1,268 44
Total Resources	\$154,941 11
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 118,915 06	\$ 25,000 00 None 5,000 00 3,092 83 2,933 22 49,533 10 69,381 96 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$154,941 11

The Bank has outstanding \$38,891.22 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earnied, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 64.

EXCHANGE STATE BANK OF BRIMFIELD.

HENRY A. BLUNDY, President.

Total Liabilities.....

CHAS. F. DUNGAN, Cashier.

\$236,995 10

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 36,689 91 1,300 03 41,778 00 19,830 00 124,440 46 80 53 5,790 00 5,839 00 None None 1,247 17
Total Resources	\$236,995 10
LIABILITIES.	
	e =0.000 00
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	10,000 00
Undivided Profits (Net) (Deficit)	204 15
Reserve Accounts	500 00
Demand Deposits	123,372 84
Time Deposits	53,326 41
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 176,699 25	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
	210116

The Bank has outstanding \$8,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 65.

BANK OF BRUSSELS.

BANK OF BRUSSELS.	
B. B. BENKEN, President. P. M. ZIGRANG RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	200,537 35 52 13 5,360 00 10,659 62 None
Total Resources	
LIARILITIES	, , , , , ,
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	$\begin{array}{c} 3,000 & 00 \\ 1,733 & 06 \\ \hline None \\ 52,390 & 82 \\ 118,765 & 44 \\ 5,000 & 00 \\ \end{array}$
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$232,109 32
NO. 66. BUCKLEY STATE BANK, BUCKLEY.	
BUCKLEY STATE BANK, BUCKLEY.	Conti
BUCKLEY STATE BANK, BUCKLEY. E. J. PACEY, President. LEONA STROUP,	Cashier,
BUCKLEY STATE BANK, BUCKLEY. E. J. PACEY, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 77,236 75 248 59 54,148 31 75,567 75 94,971 03 None 15,500 00 None None
BUCKLEY STATE BANK, BUCKLEY. E. J. PACEY, President. LEONA STROUP, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$ 77,236 75 248 59 54,148 31 75,567 75 94,971 03 None 15,500 00 None None None None
BUCKLEY STATE BANK, BUCKLEY. E. J. PACEY, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. ———————————————————————————————————	\$ 77,236 75 248 59 54,148 31 75,567 75 94,971 03 None 15,500 00 None None None 744 67
BUCKLEY STATE BANK, BUCKLEY. E. J. PACEY, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 77,236 75 248 59 54,148 31 75,567 75 94,971 03 None 15,500 00 None None None 744 67
BUCKLEY STATE BANK, BUCKLEY. E. J. PACEY, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments	\$ 77,236 75 248 59 54,148 31 75,567 75 94,971 03 None 15,500 00 None None None 15,500 00 None None 744 67 \$318,417 10 \$ 50,000 00 10,000 00 None 6,160 42 3,372 32 200,182 42 48,701 94

The Bank has outstanding \$5,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned. (future net profits are operating profits plus ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 67.

LINDNER & BOYDEN BANK, BUDA.

F. G. LINDNER, President.

GEO. R. LINDNER, Cashier.

03 19

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 90,920 78 None 24,066 25 26,620 00 159,587 14 96 09 9,000 00 None None None 3,458 32
Total Resources	\$313,748 58
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 223,121 39 Bills Payable	\$ 50,000 00 None 18,000 00 17,217 08 4,000 00 124,181 26 98,940 13 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None 1,408 51 None None 1 60
Total Liabilities	\$313,748 58

The Bank has outstanding \$72,021.55 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 68.

FARMERS STATE BANK OF BUFFALO.

11. S. WILLET, Trestdent. J. E. 1	,	
RESOURCES.		

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	\$ 51,152 21 151 03 33,545 90 11,445 47 114,401 71 55 63 5,500 00 9,140 00
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None 416 70
Total Resources	\$225,808 65
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)	\$ 50,000 00 None 10,000 00 1,947 43

Undivided Profits (Net)	
Reserve Accounts	None
Demand Deposits	120,782
Time Deposits	
Due to Banks	
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 163,861 22	
Bills Payable	None
Po Diggounts	Mono

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities None None None None None Total Liabilities..... \$225,808 65

NO. 69,

BUFFALO PRAIRIE STATE BANK, BUFFALO PRAIRIE.

W. H. ELLIOTT, President.

D. C. ROACH, President.

CHAS. S. BORUFF, Cashier.

\$314,839 59

RESOURCES,	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 46,865 11 21 50 500 00 1,046 17 68,272 87 .5 94 3,555 00 4,500 00 None None 205 32
Total Resources	
	\$124,971 91
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unnaid	\$ 30,000 00 None 2,000 00 3,077 44 1,322 44 48,478 03 40,094 00 None
Dividends Unpaid Letters of Credit	None None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities	6104074 04
The Benk has substantilly 200 control	\$124,971 91

The Bank has outstanding \$23,396.03 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor habilities but payable before any distribution to stockholders as such.

NO. 70.

STATE BANK OF BURLINGTON.

D. C. ROACH, President. H. C. HA	TTENDORF, Cashier.
RESOURCES	
Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Gu Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	None None State None None None None State None None None None None None None Non
Total Resources	\$314,839 59
Conital G. LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Ranks	None 10,000 00 3,955 12 None 142,302 32
Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable	2,500 00 278,384 47
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None

Total Liabilities.....

NO. 71.

STATE BANK OF BURNSIDE.

W. J	r. s	ING	LET	ON,	President.	
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E. F. NORTRUP, Cashier.

RE	SO	TIL	CE	22
Tri	\sim	UI	VU L	aD.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 48,809 94 None 12,711 84 None 71,113 29 7 25 2,500 00 9,300 00 None None 241 19
Total Resources	\$144,683 51
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	12,500 00
Undivided Profits (Net)	1,331 86
Reserve Accounts	None
Demand Deposits	48.299 09
Time Deposits	57.552 56
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments 7,500 00	
Not Secured by Pledge of Loans and/or Investments 98,351 65	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None

NO. 72.

Total Liabilities.....

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL.

JAMES H. SPIKER, President.	
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L. E. BREWBAKER, Cashier.

\$144,683 51

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 352,697 78 1,639 30 246,730 83 105,350 07 598,010 16 71 90 14,501 00 11,703 90 None None 57,615 04
Total Resources	\$1,388,319 98
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 50,000 00 19,652 50 None 753,710 86 514,436 62 None
Secured by Pledge of Loans and/or Investments. 4,000 00 Not Secured by Pledge of Loans and/or Investments. 1,264,147 48 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 520 00 None None None

Total Liabilities.......\$1,388,319 98

NO. 73.

ROCK RIVER COMMUNITY BANK, BYRON. (Member Federal Reserve Bank.)

			(member	Federal	Reserve	Baı
J.	W.	RODGERS.	Presiden	t		т

o. W. RODGERS, President.	J.	Α.	KADEL,	Cashier.
RESOURCES.				
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	y Gua	arai	nteed.	\$201,192 84 47 86 53,002 72 235,649 24 90,546 08 None 12,430 64 None None None
Total Resources				
				\$594,739 57
LIABILITIES.				
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments.		28,	284 20	\$ 50,000 00 None 10,000 00 18,766 86 None 312,064 91 199,915 94 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities		• • •	· · · · · · · · · · · · · · · · · · ·	None None None None

NO. 74.

Total Liabilities....

FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.)

RESOURCES.

REED GREEN, President.

H. R. AISTHORPE, Cashier.

\$594,739 57

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 801,394 62 4,443 87 68,471 64 96,427 54 781,052 34 115 79 20,000 00 46,314 04 None None None
	07,220 31
Total Resources	\$1,885,446 35
	¥2,000,110 89
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Sells Payable Re-Discounts	\$ 250.000 00 None 50,000 00 19,731 09 7,468 51 967,989 83 512,260 62 72,856 08
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
Total Ticking.	5,140 22
Total Liabilities	\$1,885,446 35

The Bank has outstanding \$282,623.83 balance of \$314,025.63 face value of Deferred Certificates (Ist dividend of 10% having been paid February 4th) payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and profits plus recoveries, less charge-offs and profits plus recoveries.

NO. 75.

CAMDEN STATE BANK, CAMDEN.

I H BACE, President.

ROY C. DALY, Cashier.

J. H. RACE, President.	
RESOURCES.	\$ 24,108 01
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	None 11,900 00 None 136,262 76 443 15 1,500 00 None None None None None
Total Resources	·
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 12.000 00 None 2,000 00 416 01 399 28 104,200 46 55,198 17 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$174,213 92

NO. 76.

FIRST STATE BANK OF CAMPBELL HILL.

WM. TEGTMEYER, President. ED	WARD C. KNOP,	Cashier.
RESOURCES.		
		\$ 60,850 03
Cash and Due from Banks Outside Checks and Other Cash ItemsFul U. S. Government Obligations, Direct and/or Ful Other Bonds, Stocks and Securities	lly Guaranteed	None 30,663 60 73,936 00 43,286 16
Loans and DiscountsOverdrafts		16 71 2,070 00 3,322 66 None
Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources		None 1 12
Total Resources		\$214,146 28
TIADILITIES.		. 1 . 000 00
		\$ 15,000 00 None
Income Depending and or		$3,500\ 00\ 11,987\ 48$
Surplus		None
Docerve Accounts		57,243 14 126,412 75
Demand Deposits Time Deposits		None
Total of Deposits:	None	
Not Secured by Pleage of Loans and of Antestand		None None
Billa Pavable		None
Dividends Unpaid		None None
Letters of Credit		None 2 91
Other Liabilities		\$214,146 28
Total Liabilities Definition	erred Certificates, payable	

The Bank has outstanding \$51,000.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

NO. 77.

CAMP GROVE STATE BANK, CAMP GROVE.

WM.	J.	GILL.	President.
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JAS. P. HICKEY, Cashier.

RESOURCES.	4.0
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$115,728 61 None 142,562 50 None 212,013 07 199 41 8,000 00 5,834 56 None None
Total Resources	484,338 15
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 5,000 00 14,330 95 None 290,148 42 149,858 78 None
Secured by Pledge of Loans and/or Investments. 25,000 00 Not Secured by Pledge of Loans and/or Investments. 415,007 20 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities.	None None None None None

The Bank has outstanding \$5,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 78.

RESOURCES.

FARMERS STATE BANK OF CAMP POINT.

WM. VOLLBRACHT, President.

Total Liabilities....

EARL C. PIERCE, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$174,900 72 368 05 7,875 00 11,424 83 62,085 56 137 27 6,500 00 2,001 00 None None 480 93
Total Resources	
	\$265,773 36
LIABILITIES,	
Capital Stock	@ 40 000 00
The Debelleures and of Canital Nortes	\$ 40,000 00
	None 6,000 00
	2,341 48
	None
	120,783 66
	96.646 72
Due to Banks. Total of Deposits:	None
Secured by Pledge of Loans and for Investment	21110
	None
Re-Discounts Dividends Unnaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
	1 50
Total Tichillitan	

The Bank has outstanding \$3,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 79.

CAMPUS STATE BANK, CAMPUS.

CLYDE A. WALSH, Cashier.

CLYDE A. WALSH,	Casnier.
Child President.	
THOMAS M. WALSH, President.	
	\$ 22,867 08
	27 06
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Obligations, Direct and/or Fully Guaranteed	10,000 00
Cash and Checks and Other Cash Items and or Fully Guaranteed.	8,600 00
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	51,858 90
U. S. Government and Securities	276 66
Offier Bolius, Store	875 65
Loans and Discourse	875 05
Overdrafts Firmiture and Fixtures	10,904 35
Banking House, 2	None
Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances.	None
Customers' Liability Union of Acceptances	395 79
Customers' Liability Account of	
Customers' Liability Account of Acceptances	\$105,805 49
Other 2000	4
Other Resources	
	\$ 10,000 00
	None
Capital Stock	6,500 00
Capital Stock and/or Capital Notes	6,500 00
Income Deponder of	5,706 51
Surplus Undivided Profits (Net) Reserve Accounts	7,882 10
Undivided Profits (Net) Reserve Accounts Demand Deposits	52,500 32
Reserve Accounts	23,005 17
Demand Deposits	None
Reserve Accounts Demand Deposits Time Deposits	
Total of Deposits: Secured by Pledge of Loans and/or Investments	
Secured by Pledge of Loans and/or Investments	None
Not Someth by Pledge of Loans and/or investment	None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	
Bills Fayable	
Re-Discourts	None
Bills Payable Re-Discounts Dividends Unpaid Dividends Coxedit	211 39
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	211 00
Bank Acceptances	
Letters of Credit. Bank Acceptances Other Liabilities	\$105,805 45
Total Liabilities payable	operating profits plus
and oct 71 face amount of Delerred County profits are	operating promis pids

The Bank has outstanding \$16,967.71 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 80.

2177	
CAPRON BANK, CAPRON.	
$C = C = LUND_t$	Cashier.
O. L. CHESTER, President.	
	\$ 59,160 14
	None
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items	22.491 69
Outside Checks and Other Cash Trong and/or Fully Guaranteed.	23,932 16
U. S. Government land Securities	112,988 86 None
Other Dollus, Become	2,500 00
Overdrails Par Fixtures	785 00
Banking House,	None
Other Real Linder Letters of Credit	None 8,198 81
Other Real Estate: Under Letters of Credit Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	
Customers' Liability Account of Acceptances. Other Resources	\$230,056 66
Other Resources	,
Capital Stock	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Camital Stock	4.500 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Profits (Net)	4,056 68
Surplus	None
Undivided 110mb (**	56,485 00 114,996 86
Undivided Profits (Net) Reserve Accounts Demand Deposits	None
Reserve Accounts Demand Deposits Time Deposits	
Total of Deposits. I cops and/or Investments	None
Secured by Pledge of Loans and/or Investments	None
Bills Payable	None
Re-Discounts	None None
Dividends Unpath	18 12
Dividends Unpaid Letters of Credit Bank Accontances	
Letters of Credit. Bank Accentances.) ther Liabilities	\$230,056 66
	olely out of earnings.

This Bank has outstanding \$30,000,00 face amount Class B Debentures payable solely out of earnings, representing contribution to its Capital and subordinated to all deposit and creditor liabilities and to above Class A Debentures.

NO. 81.

FARMERS STATE BANK OF CARLOCK.

J. E. O'HARA, President.

G. E. EWINS, Cashier.

			ES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.	\$ 44,320 38 450 71 7,400 00 None 108,532 68 768 83 24,525 00
Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	2,800 00 None None None
Total Resources	\$188,797 60
LIABILITIES.	,,,
Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 12,500 00 5,224 32 None 79,519 92 66,553 36 None
Secured by Piedge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 146,073 28 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$188,797.60

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 82.

FARMERS' AND MERCHANTS' BANK OF CARLYLE.

JOS. H. SCHAEFER, President.

H. P. LAMPEN, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account	\$ 95,468 14 740 58 27,938 75 121,483 41 105,569 19 31 11 16,000 00 3,716 30 None
Other Resources	None
Total Resources	\$370,947 48
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	\$ 25,000 00 None 15,000 00 2,858 66
Reserve Accounts Demand Deposits Time Deposits Due to Banks	None 150,097 19
	177,444 93
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 282,542 12 Bills Payable Re-Discounts	None
Re-Discounts	None
	None
	None
	None
23.00.00.00.00.00.00.00.00.00.00.00.00.00	None 546 70
Total Liabilities	\$370,947 48
The Bank has outstanding \$90,100 40 c	

The Bank has outstanding \$29,100.40 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 83.

WHITE COUNTY BANK, CARMI.

JOHN G. ENDICOTT, Cashier. FRANK E. POMEROY, President.

FRANK E. POMEROY, President.	
RESOURCES.	\$175,235 79 1,997 38
Outside Checks and Obligations, Direct and/or Fully Guardine	$\begin{array}{cccc} 150,900 & 00 \\ 27,535 & 57 \end{array}$
Other Bollas, become	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
Overdratts Banking House, Furniture and Fixtures.	13,649 85 None None
Banking House, Further than the Country Real Estate	7,991 70
Other Resources Total Resources	\$673,314 58
T T A DIT IT LES.	\$ 40,000 00
	None
Capital Stock	40,000 00 6,968 39
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	2.500 00
Undivided Plunts	300,664 28 283,181 91
Undivided Fibrits Reserve Accounts Demand Deposits Time Deposits	None
Time Deposits	
Total of Depublics, at Thereatments	
	None None
Not Secured by Hedge s Bills Payable Re-Discounts	None
Re-Discounts	None None
Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances	None
Bank Acceptances	\$673,314 58
Total Liabilities	

NO. 84.

GREENE COUNTY STATE BANK, CARROLLTON.

GREENE COUNTI STATE	•	
STUART E. PIERSON, President. CLYDE LINDER,	Cashier.	
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Overdrand Stocks and Securities Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$272,944 None 8,810 15,102 598,733 14,795 21,353 Non Non 34,204	75 00 87 00 25 13 e

Total Resources..... LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) \$100,000 00 None 25,000 00 1,363 92 None 500,777 04 331,869 26 7,168 77 Reserve Accounts Demand Deposits Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Separate Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Re-Discounts None None Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities None None None None

\$966,178 99 Total Liabilities..... The Bank has outstanding \$40,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 85.

THE CARROLLTON BANK, CARROLLTON.

HENRY SCHAFER, President.

CHARLES H. ELDRED, Cashier.

RESOURCES.

Cash and Due from Banks	\$303,843 48
	None
U. S. Government Ophgations, Direct and or Fully Guarantood	44,850 00
Other Donus, Stocks and Securities	None
Loans and Discounts	581,431 24
Overdrams	None
Danking figure Furniture and Fixtures	16,000 00
Other Real Estate	33,396 98
	None
Customers Liability Account of Accontances	None
Other Resources	2,184 64
Total Resources	\$981,706 34
	φυσι, ισσ στ
LIABILITIES.	
Capital Stock	0100000000
Income Debentures and/or Capital Notes	\$100,000 00
Surpins	None
Undivided Profits (Net)	25,000 00
Reserve Accounts	6,444 32
Demand Deposits	104 28
Time Deposits	400,235 64
Due to Banks.	449,922 10
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments None 850,157 74	
Bills Payable	
Re-Discounts	None
Re-Discounts Dividends Unpeid	None
Dividends Unpaid	None
	None
	None
Other Liabilities	None
Total Liabilities	\$981,706 34
	, ,

The Bank has outstanding \$40,000.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 86.

CARTERVILLE STATE AND SAVINGS BANK, CARTERVILLE.

RESOURCES.

WALTER	ROWATT,	President
--------	---------	-----------

L. E. WATSON, Cashier,

\$352,368 08

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$176,088 07 601 18 5,600 00 41,800 00 96,141 18 None 16,750 00 15,387 65 None None
Total Resources	\$352,368 08
	ψου2,300 00
LIABILITIES.	
Capital Stock	e 50 000 00
	\$ 50,000 00 None
	10,000 00
Reserve Accounts Demand Denosits	2,936 46
	1,858 14
Time Deposits	196,321 95
	91,251 53
	None
Secured by Pledge of Loans and/or Investments None	
	37
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit.	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
	None

The Bank has outstanding \$27,510.59 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 87.

MARINE TRUST COMPANY OF CARTHAGE.

MARINE TRUST COMPANY OF CAREFACTOR	
B. M. CAVANAGH, President F. D. THOMAS,	Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and Fully Guaranteed. Under Bonds, Stocks and Securities. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources.	\$293,227 37 4,346 78 158,379 79 110,565 80 103,396 09 13 53 25,000 00 None None None 1,424 14
Total Resources LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 5,000 00 8,824 84 3,271 43 472,437 67 156,819 56 None
Due to Bains. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Elis Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	None None None None None None
Total Liabilities	, ,

NO. 88.

CARY STATE BANK, CARY. (CARY STATION P. 0.)

CHARLES	T.	ALLEN,	President.
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HAROLD J. BACON, Cashier.

CHARLES T. ALLEN, Fresholm	
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Other Resources Total Resources.	\$ 34,396 45 None 38,584 12 38,466 25 59,684 80 None 25,732 22 None None None 5,398 13
motel Decources	4 /
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 15,000 00 5,818 92 None 98,408 29 58,033 86 None
Total of Deposits: Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 90

Total Liabilities. \$202,261 97

The Bank has outstanding \$37,718.86 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-recoveries, less charge-offs and proper provision for reserves) representing contribution to the bank and sub-recoveries and deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 89.

HARDIN COUNTY STATE BANK, CAVE-IN-ROCK.

TABLER	TITED DIN	Dunnidon	~	~

Total Liabilities.....

JAMES HERRIN, Fresident.	C. C. KERR,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Guaranteed.	\$ 67,847 34 140 23 1,250 00 861 00 54,736 37 309 46 2,000 00 243 31 None None 417 22
Total Resources		\$127,804 93
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:		\$15,000 00 None 3,000 00 1,462 35 None 55,586 38 52,756 20 None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	108,342 58	None None None None None

\$127,804 93

\$290,620 25

NO. 90.

STATE BANK OF CERRO GORDO, CERRO GORDO.

EARL GRISWOLD, President.	VERNA E. PROCTOR, Cashier.
RES	OURCES.
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtur Other Real Estate. Customers' Liability Under Letters of Customers' Liability Account of Acce Other Resources	\$ 87,148 65 84 57 and/or Fully Guaranteed. 60,597 13 15,904 56 110,039 97 1 46 es. 4,485 00 11,381 56 None ptances. None 977 35
Total Resources	\$290,620 25
	ILITIES.
Capital Stock Income Debentures and/or Capital No Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investn Not Secured by Pledge of Loans and/or Investn	None 10,000 00 4,907 87 None 191,733 20 22,918 40 None None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None None

Total Liabilities.....

NO. 91.

FARMERS STATE BANK OF CHADWICK.

CHARLES HARRIS, President.

W. J. SCHREINER, Cashier.

			ES.	

RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances	\$ 85,930 76 80 42 65,850 50 50,184 06 190,183 96 119 67 5,250 00 None None None
Customers' Liability Account of Acceptances Other Resources Total Resources	\$397,599 39
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 30,000 00 None 8,000 00 5,409 08 None 186,103 48 168,086 83 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. None 354,190 31 Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	

The Bank has outstanding \$36,567.72 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 92.

THE COMMERCIAL BANK OF CHAMPAIGN.

THE COMMERCIAL BANK OF CHAMI ARGA	
GEORGE W. BUSEY, President. THOS. A. HAGAN,	Cashier.
RESOURCES.	\$180,082 39
Cash and Due from Banks	$\begin{array}{c} 1,168 & 78 \\ 31,775 & 00 \end{array}$
Outside Checks and Other Cash, and low Fully Guaranteed.	56.292 50
Other Bollos, Stocks and week	$225,99018 \\ 18338$
Overdrafts	20,700 00 None
Other Real Estate	None
Customers' Liability Olider Library Contanges	None 964 20
Other Resollices	\$517,156 43
Total Resources	
LIABILITIES.	\$ 50,000 90
Capital Stock	None 7,500 00 8,363 30
	None
	372,554 99 70,535 61
Demand Deposits Time Deposits Due to Banks	8,202 53
Total of Deposits.	
Not Secured by Pleage of Boans and	None None
Bills Pavable	None
Dividends UnDala	None None
Letters of Credit	None
Other Liabilities	\$517,156 43

Total Liabilities.....

NO. 93.

TREVETT-MATTIS BANKING COMPANY, CHAMPAIGN.

ROSS R. MATTIS, President.

W. P. SPALDING, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 709,870 93 1,200 00 505,962 65 383,107 37 309,623 61 573 26 40,000 00 18,301 34 None None 13,529 53
Total Resources	\$1,982,168 69
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 1,728 658 91	\$ 100,000 00 None 100,000 00 53,509 78 None 1,387,478 12 322,373 30 18,807 49
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

NO. 94.

Total Liabilities.....

CHAPIN STATE BANK, CHAPIN.

JOHN	ONKEN	President

J. E. HERBERT, Cashier.

\$1,982,168 69

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 28,938 66 314 00 43,844 00 64,773 32 41,204 25 80 62 3,000 00 4,501 00 None None None
Total Resources	\$186,655 85
LIABILITIES.	7-70,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None	\$ 25,000 00 None 12,500 00 13,237 09 5,000 00 102,260 83 28,657 93 None
Not Secured by Pledge of Loans and/or Investments. 130,918 76 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
	\$186,655 85

The Bank has outstanding \$55,175.74 face amount of Deferred Certificates, payable solely out of future ret profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 95.

CITIZENS BANK OF CHATSWORTH.

ALBERT F. WALTER, President.

S. H. HERR, Cashier.

ADDERT 1. Washington	
RESOURCES.	0110 100 94
	\$112,193 84 None
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Cash Direct and/or Fully Guaranteed	22,300 00
Outside Checks and Other Cash Technique Fully Guaranteed.	15,610 00
II S. Government Obligations, Edward	144,293 51
Other Bonds, Stocks and Social States of the Stocks and Sto	19 68
Toons and Discoulits	34,347 33
Overdrafts	2,500 00
Denking Hollse, Fulliture and I am I	None
Other Real Estato	None
Customers' Liability Chaer Library Constances	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Other Resources	\$331,264 36
	\$331,204 30
Total Resources	
TIARILITIES.	
	\$ 40,000 00
Capital Stock	None
	10,000 00
Surplus Undivided Profits (Net)	28,662 11
Undivided Profits (Net) Reserve Accounts	5,876 14
	176,921 22
Domand Deposits	69,745 86
Time Denosits	None
Time Deposits Due to Banks.	
Total of Deposits: None	
Total of Deposits: Secured by Pledge of Loans and/or Investments None 246,667 08	
Secured by Pledge of Loans and/or Investments. 246,667 08 Not Secured by Pledge of Loans and/or Investments. Bills Payable	None
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid	None
Dividends Unpaid Letters of Credit.	None
Letters of CreditBank Acceptances	59 03
Other Liabilities	
Total Liabilities	\$331,264 36
Total Liabilities	
Total Machinetos.	solely out of future

The Bank has outstanding \$95,187,91 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 96.

STATE BANK OF CHENOA.

A. D. JORDAN, President.

L. L. SILLIMAN, Cashier.

A. D. JORDAN, President.	
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Userdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	\$327,618 53 None 41,641 58 55,346 00 317,234 77 1,343 40 470 00 14,213 80 None None 3,762 19
Other Resolices	\$761,630 27
Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 30,000 00 50,000 00 15,000 00 8,259 66 2,000 00 410,769 36 245,601 25 None
Total of Deposits	None None None None None None
Total Liabilities	

The Bank has outstanding \$20,000,00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus-recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 97.

STATE BANK OF CHERRY.

MICHAEL H. FLAHERTY, President. CHAS. L. CONNOLLY, Cashier.

	z, casiner.
RESOURCES.	•
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 51,426 66 1 06 3,775 29 77,434 45 60,022 86 118 85 1,529 28 None None None
Total Resources	\$194,308 45
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 25,000 00 None 2,500 00 1,899 57 8,245 45 63,954 11 92,709 32 None None None None None None
Total Liabilities.	\$194,308 45

The Bank has outstanding \$61,211.04 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits pus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 98.

CHERRY VALLEY STATE BANK, CHERRY VALLEY.

FRANK W. HOWE, President.	HELEN L. KEHOE, Cashier.
RESOURCES	ş.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	$\begin{array}{c} 18,155 & 67 \\ 54,971 & 09 \\ 111 & 74 \end{array}$
Total Resources	\$201,399 40
LIABILITIES.	, ,
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments	\$ 25,000 00 None 6,959 01 1,683 17 None 50,075 24 117,606 98 None
Bills Payable	None
	None
	None None
Bank Acceptances	None
	75 00
Total Liabilities	\$201,399 40

NO. 99.

BUENA VISTA STATE BANK, CHESTER.

ALBERT H. GILSTER, President.

J. L. MONTROY, Cashier.

RESOURCES.

KEBOUTO.	\$ 74,525 57
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Check and Securities. Under Grant Guaranteed. Under Heal Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	None 33,836 25 120,821 94 264,487 22 None 16,800 00 1,600 00 None None None
Other Resources	\$512,070 98
Total ResourcesLIABILITIES.	
	\$ 25,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	None 17,000 00 7,228 64 9,500 00 238,078 73 215,263 61 None
Total of Deposits. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 382,342 34 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Libilities	None None None None None None
Total Liabilities	solely out of future

The bank has outstanding \$47,210.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-recoveries, less charge-offs and proper provision for reserves) representing contribution to stockholders as such ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 100.

THE FIRST STATE BANK OF CHESTER.

(Member Federal Reserve Bank.)

(Member Federal Reserve Bank)						
JOHN A. SHORT, President. C. R. TORRENCE,	Cashier.					
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Userdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 248,069 03 287 20 100,887 98 333,868 66 440,715 60 1 1 19 43,465 00 240,00 None None 15,144 65					
Total Resources	\$1,182,679 31					
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50,000 00 None 45,000 00 6,039 73 None 536,035 98 538,157 50 None					
Total of Deposits. Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 1,074,193 48 Not Secured by Pledge of Loans and/or Investments. 1,074,193 48 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other I sublities	None None None None 7,446 10					
Total Liabilities	φ1,102,010 02					

NO. 101,

CHESTERFIELD STATE BANK, CHESTERFIELD,

F. B. LEACH, President. F. W. CUNDALL, Cashier.

\$219,893 07

, and a second s	, Cashiel.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 97,241 86 None 24,318 75 13,857 50 68,641 48 53 84 5,402 50 10,000 00 None None 377 14
Total Resources	\$219,893 07
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 2,500 00 1,893 55 None 119,412 08 71,087 44 None
Secured by Pledge of Loans and/or Investments	None None None None None

NO. 102.

Total Liabilities....

BANK OF CHESTNUT. M. LEIMBACH, President. EUGENE KRETZINGER, Cashier.

Dedent Riteranger	t, Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Ranking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 55,111 30 265 00 15,049 22 5,899 50 90,769 49 None 4,600 00 3,000 00 None None 268 32
Total Resources	\$174,962 83
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Peserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 118,293 73	\$ 40,000 00 None 10,000 00 6,669 10 None 91,357 12 26,936 61 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$174,962 83

NO. 103.

AETNA STATE BANK, CHICAGO. 2375 Lincoln Avenue. (Affiliated C. II. A.)

W. E. ERICKSON, Cashier. JAMES MALTMAN, President.

JAMES MALTMAN, President	
RESOURCES.	\$ 421,063 20
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	4,467 04 217,368 13 340,314 75 424,472 95 58 48 5,888 00 None None None 9,972 05
Other Resources Total Resources	\$1,423,604 60
LIABILITIES.	\$ 200,000 00 None
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	None 20,000 00 8,346 11 6,375 25 532,466 39 655,775 75 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 1,188,242 14 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 641 10
Total Liabilities have been cutstant	

Actna State Corporation, all of whose stock is owned by the bank, has outstanding a note in the amount of \$179,673.48, against which a like amount of Certificates of Beneficial Interest have been issued in consideration of contributions made to the bank. The bank has agreed that until such Certificates of Beneficial Interest have been fully paid or proper provision made for the payment thereof, no distribution of any kind will be made to stockholders as such.

NO. 104.

AMALGAMATED TRUST & SAVINGS BANK, CHICAGO. South East Corner of Monroe Street and Dearborn Street.

(Member Federal Reserve Bank.) DUANE SWIFT, Cashier. M. B. KARMAN, President.

M. B. KAITHITH, 2	
RESOURCES.	\$1,336,891 64
Cash and Due from Banks Outside Checks and Other Cash Direct and/or Fully Guaranteed	292 17 2,020,187 00
Outside Checks and Other Cash Direct and for Fully Guaranteed.	591,280 95
Other Bonds, Stocks and Security	609,588 96
Loans and Discounts	913 94 11,349 45
Overdrafts Ranking House, Furniture and Fixtures.	233,757 97
Other Real Estate	None
Customers' Liability Under Lett Accortances	None 70,886 12
Other Resources	
Total Resources	\$4,875,148 20
LIABILITIES.	\$ 200,000 00
Capital Stock	250,000 00
Income Dependings and of care	$50,000 00 \\ 13,635 47$
Surplus	34 207 25
Dosorva Accounts	2,538,546 34 1,673,919 64
Demand Deposits	6,116 88
Time Deposits Due to Banks	0,
Total of Deposits: 237,557 50	
Secured by Pledge of Loans and/or Investments 3,981,025 36 Not Secured by Pledge of Loans and/or Investments 3,981,025 36	None
Bills Pavable	None 268 18
Ro-Discounts	350 00
Dividends Unpaid Letters of Credit	None
Letters of Credit. Bank Acceptances Other Lightlities	108,104 44
Other Liabilities	

\$4,875,148 20

Other Liabilities

Total Liabilities.....

NO. 105.

AUSTIN STATE BANK, CHICAGO. 5645 W. Lake Street.

(Qualified Under Trust Act. Affiliated C. H. A.)

PERLEY D. CASTLE, President.

LESTER D. CASTLE, Cashier.

\$2,867,141 31

RESOURCES.

TELECCITOLES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 967,989 68 17,669 22 480,653 94 1,061,803 86 302,008 63 184 96 25,651 91 None None None
Total Resources	\$2,867,141 31
	Ψ2,001,111 31
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 200,000 00 None 10,000 00 22,330 40 30,660 90 1,238,454 94 1,356,769 60 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 2,595,224 54 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 8,925 47

The bank has outstanding \$928,167.57 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 106.

BANCO DI NAPOLI TRUST COMPANY OF CHICAGO. 906-910 South Halsted Street. (Qualified Under Trust Act.)

JOSEPH P. QUATTRONE, President. CIRO SCOGNAMIGLIO, Cashier.

	RESOURCES.	
(Cash and Due from Banks Dutside Checks and Other Cash Items	\$ 814,256 57
ı	J. S. Government Obligations Direct and/or Fully Guarantood	2,810 47 $1,214,470 20$
·	ther Bonds, Stocks and Securities	834,551 56
(oans and Discounts. Dverdrafts	$322,055 78 \\ 5 48$
E	anking House, Furniture and Fixtures	None None
	Other Real Estate	None
Č	Sustomers' Liability Account of Acceptances	18,410 00 None
C	ther Resources	21.573 88
	Total Resources	40.000.100.01
	1000 1000 000 000 000 000 000 000 000 0	\$3,228,133 94
	LIABILITIES.	
T:	apital Stock	\$ 300,000 00
s	ncome Debentures and/or Capital Notesurplus	None
U	ndivided Profits (Net)	$\begin{array}{cccc} 100,000 & 00 \\ 27,093 & 89 \end{array}$
-11	eserve Accounts	127,300 00
T	emand Deposits ime Deposits	497,441 76
D	ue to banks	2,130,823 55 4.710 91
Т	otal of Deposits:	1,110 01
	Secured by Pledge of Loans and/or Investments 66,200 00 Not Secured by Pledge of Loans and/or Investments 2,566,776 22	
B	IIIS Payable	None
Tr	e-Discounts	None
14	ividends Unpaid etters of Credit	None
10	ank Acceptances	18,410 00 None
O.	ther Liabilities	22,353 83
	Total Liabilities	\$3,228,133 94
		40,==0,100 04

NO. 107.

BEVERLY STATE SAVINGS BANK OF CHICAGO.

103rd and Loomis Streets.					
JOHN W. CASEY,	President.	JOHN	w.	SEGER,	Cashier.

JOHN W. CASEY, President.	
RESOURCES.	0 100 624 07
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and/or Fully Guaranteed	\$ 189,634 97 None 764,892 79 115,228 57
Unions and Discounts	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Overdrafts Banking House, Furniture and Fixtures Other Real Estate	31,501 90 None None
Customers' Liability Under Letters of Creut. Customers' Liability Account of Acceptances	2,401 63
Total Resources	\$1,259,108 65
LIABILITIES.	* 100,000 00
Capital Stock	50,000 00
Surplus	9,538 15 8,555 76
Reserve Accounts Demand Deposits	510,850 14 567,898 68 None
Due to Banks	110110
Secured by Pledge of Loans and/or Investments 1,071,410 52	None None
Re-Discounts	None None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None 1,965 92
Other Liabilities	\$1,259,108 65

NO. 108.

Total Liabilities....

CHICAGO CITY BANK AND TRUST COMPANY, CHICAGO. 815 West 63rd Street.

(Qualified Under Trust Act. Affiliated C. H. A.)

(Qualified Under Trust Act. 12.11.11.11.11.11.11.11.11.11.11.11.11.1	
FRANK C. RATHJE, President. FRANK A. PUTNAM	, Cashier.
RESOURCES.	\$ 5,232,293 67
Cash and Due from Banks	1,718 91
Cash and Due from Banks Outside Checks and Other Cash Items Direct and/or Fully Guaranteed	1,110 01
Outside Checks and Other Cash Direct and/or Fully Guaranteed	1,855,632 01
Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	1,069,647 45
U. S. Government Obligations, Direct and of Turn Other Bonds, Stocks and Securities	6,498,396 79
Other Bonds, Stocks and Securities. Loans and Discounts	689 89
Loans and Discounts Overdrafts	700,000 00
Overdrafts Banking House, Furniture and Fixtures.	315,459 04
Banking House, Furniture and	None
Banking House, Furniture and Fixtures. Other Real Estate. Under Letters of Credit.	None
Customers' Liability Under Letter Accordances	None
Customers' Liability Under Letters of Cleut. Customers' Liability Account of Acceptances.	218,397 06
Customers' Liability Account of Acceptances	
Other research	\$15,892,234 82
Other Resources	
LIABILITIES.	
International Control of the Control	\$ 800,000 00
Capital Stock	None

Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	315,459 04 None None 218,397 06
Other Resources Total Resources	\$15,892,234 82
Capital Stock	\$ 800,000 00 None 800,000 00 154,303 06 473,709 84 5,613,928 92 7,807,773 35 109,654 40
Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 13,503,756 67 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities.	None None None None 132,865 25

NO. 109.

DREXEL STATE BANK OF CHICAGO, Cottage Grove Avenue and Oakwood Boulevard. (Qualified Under Trust Act. Member Federal Reserve Bank.)

R. J. NEAL, President. CLARENCE POFFENBERG	ER, Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	
Total Resources	\$4,829,212 58
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Leans and/or Investment	$\begin{array}{c} 250,000 & 00 \\ 75,000 & 00 \\ 32,133 & 94 \\ 26,209 & 55 \\ 2,031,144 & 37 \end{array}$
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 77 25

NO. 110.

\$4,829,212 58

Total Liabilities.....

DROVERS TRUST AND SAVINGS BANK, CHICAGO. 1542 W. 47th Street. (Qualified Under Trust Act.)

WM. C. CUMMINGS, President. MURRAY M. OTSTOTT, Cashier.

	z, casmer.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 973,836 25 3,718 04 3,457,922 00 210,731 13 3,283,182 23 None None 146,477 47 None None 600 00
Total Resources	\$8,076,467 12
LIABILITIES	Ψο,οιο, 1οι 12
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Fills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 350,000 00 300,000 00 150,000 00 81,317 04 82,206 21 223,616 97 6,889,326 90 None None None None None
Total Liabilities	\$8,076,467 12

NO. 111.

EAST*SIDE TRUST & SAVINGS BANK, CHICAGO. 10101 Ewing Avenue.

OTTO NORRIS, President.

CHARLES J. STAFF, Cashier.

OTTO NORRIS, President.	
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items O. S. Government Obligations, Direct and/or Fully Guaranteed O. The Bonds, Stocks and Securities Loans and Discounts Overdrafts	\$175,423 58 None 102,288 75 132,869 10 144,249 19 None 50,684 35 85,496 49
Banking House, Furniture and Cother Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Customers' Liability Account of Acceptances	None None 15,329 24
Total Resources	
LIABILITIES.	\$200,000 00 None
Surplus	25,000 00 8,728 73 None
Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	179,493 76 291,059 70 None
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities.	
motel Liabilities	\$706,340 70
Total Litability	cololy out of future

*The bank has outstanding \$109,947.13 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 112.

HAMILTON STATE BANK, CHICAGO. 3916-3918 Broadway. (Member Federal Reserve Bank.)

CHARLEY E. KANALEY, President. HERBERT P. HOOT, Cashier.

CHARDET E. IIII	
RESOURCES.	* 101 050 05
	\$ 431,876 67
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Cash Items	1,243 22
Outside Checks and Other Cash and for Fully Guaranteed.	481,890 79
II S Government Obligations, 2	123,196 46
Other Bonds, Stocks and South	174,406 65
Other Bonds, Stocks and Securities. Loans and Discounts.	598 81
Loans and Discounts Overdrafts Overdrafts Dismiture and Fixtures	16,218 63
Overdrafts Banking House, Furniture and Fixtures.	21,303 97
Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Under Letters of Acceptances	None
Gustomers' Liability Under Letters of Credit	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	21,851 97
Customers' Liability Account of Acceptances	
Other Resources	\$1,272,587 17
Total Resources	4-1-1
Total 1000 at 1	
LIABILITIES.	\$ 200,000 00
Capital Stock	None
Capital Stock	25,000 00
Income Debentures and/or Capital Notes. Surplus	3,308 72
Surnlus	59 20
Undivided Profits (Net) Reserve Accounts	450,801 44
Reserve Accounts	592,968 09
Reserve Accounts Demand Deposits	None
Demand Deposits Time Deposits	None
Due to Banks	
Total of Deposits: None Secured by Pledge of Loans and/or Investments 1,043,769 53	
Secured by Pledge of Loans and/or Investments 1,043,769 53 Not Secured by Pledge of Loans and/or Investments 1,043,769 53	None
Not Secured by Pleage of Loans and, or	None
Not Secured by Pledge of Loans and/or investments. Bills Payable Re-Discounts	329 75
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	119 97
Letters of CreditBank Acceptances	119 91
Other Liabilities	\$1 272 587 17
	\$1,272,587 17

Total Liabilities.....

NO. 113.

HARRIS TRUST AND SAVINGS BANK, CHICAGO. 115 W. Monroe Street.

(Qualified Under Trust Act. Member Federal Reserve Bank. Member C. H. A.)

H.	W.	FENTON	, President
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R. E. PRITCHARD, Cashier.

V. W. BECKING, Cashier.

None None None None

ES			

G11-D C D 1	
Cash and Due from Banks Outside Checks and Other Cash Items	
U. S. Government Obligations, Direct and/or Fully Guaranteed	
Other Bonds, Stocks and Securities	
Loans and Discounts	
Overdrafts	
Banking House, Furniture and Fixtures	
Utiler Real Estate	
Customers' Liability Under Letters of Credit	
Customers Liability Account of Accentances	0.004.05
Other Resources	3,934 85
Total Resources	\$951 477 100 OF
	\$251,477,106 05
LIABILITIES.	
Capital Stock	\$ 6,000,000,00
Through Dependings and/or Canital Notes	\$ 6,000,000 00 None
Sulpius	7,000,000 00
Chulvided Profits (Net)	1,873,834 99
Reserve Accounts	2,602,761 85
Demand Deposits	134,860,396 07
Time Deposits	64,155,976 17
Due to banks	33,179,034 78
	33,113,034 18
Secured by Pledge of Loans and/or Investments 68,432,431 89	
Not becured by Piedge of Loans and/or investments 169 769 075 19	
Dins rayable	None
ite-Discounts	None
	90,003 00
Letters of Cledit.	112,528 22
Bank Acceptances	2024 05

| Dividents Unpaid | 90,003 00 | Letters of Credit | 112,528 22 | Bank Acceptances | 3,934 85 | Other Liabilities | 1,598,636 12 | Total Liabilities..... \$251,477,106 05

NO. 114.

HOWARD AVENUE TRUST & SAVINGS BANK, CHICAGO. 1737 Howard Avenue.

RESOURCES.

Cash and Due from Banks		
	\$ 736,183	
U. S. Government Obligations, Direct and/or Fully Guaranteed	2,863	34
Other Bonds, Stocks and Securities	378,454	
Loans and Discounts	400,888	
Loans and Discounts	406,750	83
Overdrafts	531	98
	34,562	96
	22,647	0.5
Customers' Liability Under Letters of Credit.	None	
	None	
Other Resources	2,971	56

Total Resources..... \$1,985,854 74

		LIAI	31T	$_{\rm LL}$	T.	E	S.
- 01-							

G. KENNETH HALL, President.

Capital Stock		
Undivided Profits (Net)	• • • • • • • • • • • • • •	15,000 00
Undivided Profits (Net)	• • • • • • • • • • • • •	, 8,306 37
Reserve Accounts		8,021 02
Due to Banks Total of Deposits:		None
		210110
Secured by Pledge of Loans and/or Investments	None	
NUL Declifed by Pledge of Loons and for Investments	4 0 40 0 0 0	

Not Secured by Pledge of Loans and/or Investments Bills Payable	None	
Not Secured by Pledge of Loans and/or Investments	4 0 4	
Bills Payable Re-Discounts Dividends Unpaid		
Dividends Unpaid		
Letters of Credit		
Letters of Credit. Bank Acceptances Other Liabilities	• • • • • • • • • • • • •	
Other Liabilities		

r Liabilities	None
M 1 2 M 1 2 M 1	827 49
Total Liabilities	\$1,985,854,74

NO. 115.

1-C BANK AND TRUST COMPANY, CHICAGO. 1538-1548 East 53rd Street.

IRWIN I. ALTSCHULER, President. JAY W. HAYS, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed., Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 404,528 64 None 606,625 00 75,758 41 168,088 28 49 39 50,000 00 10,131 55 None None 9,749 70
Total Resources	\$1,324,930 97
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 200,000 00 None 15,000 00 21,498 21 2,757 37 639,062 86 441,223 44 None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 1,080,286 30 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 5,389 09

The bank has outstanding \$151,406.18 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned. (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

\$1,324,930 97

\$1,603,679 34

NO. 116.

KASPAR-AMERICAN STATE BANK, CHICAGO. 1900 Blue Island Avenue. (Qualified Under Trust Act.)

JAMES M. TRINER, President. EMIL F. SMRZ, Cashier.

Total Liabilities.....

JAMES II. 11111	
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 332,349 91 None 354,156 95 640,233 50 173,505 00 None 1 00
Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	None None None 103,432 98
	\$1,603,679 34
Total Resources	4-,,
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 250,000 00 None 25,000 00 10,622 55 102,247 21 474,046 73 722,453 72 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 1,196,500 45 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Rank Acceptances Other Liabilities	None None None None 19,309 13

The Bank has outstanding \$1.807.552.87 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such,

Total Liabilities.....

NO. 117.

LAKE SHORE TRUST AND SAVINGS BANK, CHICAGO. Ohio and N. Michigan Avenue. (Qualified Under Trust Act. Member Federal Reserve Bank.)

JOSEPH R. FREY, President.

HOLMAN M MATSON Coulies

The state of the s	HOLMAN M. MATSON,	Cashier,	
RESOURC	ES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/o. Other Bonds, Stocks and Securities. Loans and Discounts.	r Fully Guaranteed	\$1,974,949 6: 9,712 7' 1,421,505 2: 1,713,065 9	7 1 4
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptance Other Resources		1,893,059 10 124 97 415,150 55 181,907 28 4,450 00 None 51,611 86	7 8 8 0
Total Resources		\$7,665,537 45	
LIABILITI	ES.	ψι,000,001 4;)
Capital Stock Income Debentures and/or Capital Notes Surplus L'idivided Profits (Net)	• • • • • • • • • • • • • • • • • • • •	$\begin{array}{c} \$ & 400,000 & 00 \\ 400,000 & 00 \\ 20,000 & 00 \end{array}$)
Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	• • • • • • • • • • • • • • • • • • • •	31,854 13 $71,600 79$ $4,674,271 37$	3
Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments.	• • • • • • • • • • • • • • • • • • • •	2,040,726 54 None	1
Bills Payable	s 6,562,617 91	None	
Dividends Unpaid	• • • • • • • • • • • • • • • • • • • •	None None 199 50 12,250 00 None	
		14,635 12	
Total Liabilities	• • • • • • • • • • • • • • • • • • • •	\$7,665,537 45	,

NO. 118.

LAKE VIEW TRUST AND SAVINGS BANK, CHICAGO. 3201 N. Ashland Avenue.

(Qualified Under Trust Act. Member Federal Reserve Bank. Affiliated C. H. A.)

JOS. J. BUDLONG, Presid	lent.	WM. A. BRUCKER,	Cashier.
	RESOURCES.		

RESOURCES.	
Cash and Due from Banks	\$ 4,778,083 94
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed.	None
	6,877,890 90
Doans and Discounts	1,776,093 27
	1,680,193 25 718 65
	707.835 24
	282,570 14
	None
Customers' Liability Account of Acceptances. Other Resources	None
	• 409,765 36
Total Resources	\$16 512 150 75
	φ10,515,150 15
LIABILITIES.	
Capital Stock	\$ 500,000 00
THEORITE DEBOUTUIES AUDITOR (SIDILA) VOICE	None
Surplus Undivided Profits (Net)	500,000 00
	619,287 26
	54,162 12
	5,733,507 69
	9,087,453 83 None
	None
Secured by Pledge of Loans and/or Investments 67,688 81	
Not Secured by Pledge of Loans and/or Investments. 67,688 81 Bellis Payable 14,753,272 71 Bellis Payable	
	None
	None
	5,000 00 None
	None
Other Liabilities	13.739 85
Total Liabilities	
	\$16,513,150 75

NO. 119.

MAIN STATE BANK, CHICAGO. 1965 Milwaukee Avenue.

(Member Federal Reserve Bank.)				
	President.	ELMER	s.	ASCHERMANN, Cashier.

L. S. TAILE, 2 Tourne	
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	\$ 929,656 55 13,972 12 543,591 82 620,839 30 826,141 62
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate	996,67 18,120 12 3,500 00 None None
Other Resources	\$2,963,800 27
LIABILITIES. Capital Stock	\$ 200,000 00 None
Income Depentures and/or Capital -	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Undivided Profits (Net) Reserve Accounts Demand Deposits	None 1,501,624 01 1,196,406 56 None
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. 2,698 030 57 Not Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit.	None None None None None 8,542 74
Bank Acceptances Other Liabilities	\$2,963,800 27

NO. 120.

Total Liabilities.....

\$2,963,800 27

50,523 11 None 70,538 75 \$12,660,231 64

MERCANTILE TRUST AND SAVINGS BANK OF CHICAGO.

MERCANTILE TRUST AND SAVINGS BARRE	4
541 W. Jackson Boulevard. (Qualified Under Trust Act. Member Federal Reserve Bank. Member C. H.	A.) :
(Qualified Under Trust Act. Member Federal Reserve	
HARRY N. GRUT, President. J. G. ROSELAND, Cashier.	
HARRI N. GROLL, T.	
RESOURCES. \$ 3,877,586	45
Carly and Due from Banks	26
Outside Checks and Other Cash - Jon Fully Guaranteed.	48
Tr S (Tovernment Obligations)	78
Other Bonds, Stocks and St	42
Oxordratis	1e
	11 1
Other Real Postate	ne i
Customers' Liability Under Letters of Credit. Nor Customers' Liability Account of Acceptances. 32,923	3 98
Customers' Liability Account of Acceptances 32,923 Other Resources	1 64
Other Resources \$12,660,23	1 01
LIABILITIES. \$ 600,00	0 00
Capital Stock	ne
Theome Debellings and or only	2 49
Curning	9 76
Descrito Accolinis	2 18
Demand Debosits	b 35
Time Deposits	110
Total of Deposits: 126,500 00	
Secured by Pledge of Doans and Taranta 11.366,281 99	no
Not Secured by Pledge of Loans and/or investments No Bills Payable No	
Rille Pavable	ne
Re-Discounts No Dividends Unpaid 50,52	23 11

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

NO. 121.

MERCHANDISE BANK AND TRUST COMPANY, CHICAGO. 222 North Bank Drive. (Member Federal Reserve Bank.)

R. L. REDHEFFER, President. HENRY J. REICHWEIN, Cashier.

TENTE 3. REICHWEI	N, Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$2,611,204 53 6,191 36 3,154,012 01 1,465,690 42 1,378,684 98 704 01 96,454 90 None 20,930 00 None 62,103 17
Total Resources	\$8,795,975 38
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Bills Payable	\$ 500,000 00 None 200,000 00 177,421 49 205,345 55 5,246,564 59 2,432,718 56 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 5,000 00 20,930 00 None 7,995 19

NO. 122.

Total Liabilities.....

METROPOLITAN STATE BANK, CHICAGO. 2201 W. 22nd Street. (Member Federal Reserve Bank.)

RESOURCES.

J	OHN	В.	BRENZA,	President.
---	-----	----	---------	------------

JULIUS C. BRENZA, Cashier.

\$8,795,975 38

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 591,521 72 None 603,309 81 579,332 68 139,000 01 25,184 76 21,000 00 None None 451 14
Total Resources	\$1,959,825 02
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Not Secured by Pledge of Loans and/or Investments. None	\$ 200,000 00 None 50,000 00 4,207 50 17,052 72 477,893 17 1,197,536 97 272 52
Bills Payable 1,675,702 66 Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities -	None None 154 00 None None 12,708 14 \$1,959,825 02

NO. 123.

NORTHERN TRUST COMPANY (THE), CHICAGO.

LaSalle and Monroe.

(Qualified Under Trust Act. Member Federal Reserve Bank. Member C. H. A.)

W. H. MOONEY, Cashier. SOLOMON A. SMITH, President.

SOLOMON A. SMIIII, I resident		
RESOURCES.		c
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit		9 8 6 5 11 10 16 32
Customers' Liability Account of Acceptances. Other Resources		
Other Resources	\$290,088,560	30
Total Resources		
LIABILITIES.	\$ 3,000,000	00
Capital Stock	None	
Income Depentures and/or Capital	6,000,000 $2,869,014$	00
Surplus	7,951,568	76
Undivided Profits (Net) Reserve Accounts	161.380,666	41
Demand Deposits	64.961.671	82
Demand Deposits Time Deposits Due to Banks.	41,678,606	79
Total of Deposits: 6,531,370 00		
Secured by Pledge of Loans and/or investments 261,489,575 02 Not Secured by Pledge of Loans and/or Investments 261,489,575 02	None	9
Not Secured by Pledge of Loans and/or Investments Bills Payable	None	
Re-Discounts	126	
Dividends Unpaid	713,735 308,107	$\frac{82}{24}$
Letters of Credit	1,225,063	
Other Madificies	\$290,088,560	60

NO. 124.

Total Liabilities......\$290,088,560 60

PEOPLES TRUST AND SAVINGS BANK OF CHICAGO, (THE). 32 N. Michigan Avenue.

(Qualified Under Trust Act.)

Total Liabilities.....

	(Qualinea	Under Hust Metal	
ROBT. B. UPHAM,	President.	FLOYD B. WEAKLY, O	Cashier.
		ESOURCES.	None

	Mone
Cash and Due from Banks	None
Cash and Due Holl Other Cash Items	None
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Steeler and Securities.	698,583 48
II. S. Government Obligations, Direct data,	698,365 46
Other Bonds Stocks and Securities	2,157,273 02
Other Bonds, Stocks and Securities Loans and Discounts	None
Loans and Discounts Overdrafts	None
Overdrafts Banking House, Furniture and Fixtures.	489,158 99
Banking House, Furniture and Fixtures. Other Real Estate	None
Other Real Estate	
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Customers' Liability Account of Acceptances	70,273 21
Customers' Liability Account of Acceptances Other Resources	
Other Resources	\$3,415,288 70
	φ3,410,200
Total Resources	
LIABILITIES.	
LIABIBITIES.	2,500,000 00
Capital Stock	None
Capital Stock	None
Income Depentures and or Capraci	None
Surplus Undivided Profits (Net) (Deficit)	1,501,822 59
Judicided Profits (Net) (Deficit)	None
Undivided Profits (Net) (Dencit)	None
Reserve Accounts Demand Deposits	None
Demand Deposits	None
Demand Deposits Time Deposits	None
Time Deposits Due to Banks	
Total of Deposits: None	
Total of Deposits: Secured by Pledge of Loans and/or Investments None None	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments	2,415,502 56
Not Secured by Pledge of Loans and/or investments. Bills Payable	None
Bills Payable	
Re-Discounts	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Cicate	1,608 73
Letters of Credit Bank Acceptances	1,000 10
Other Liabilities	20 415 200 70
	\$3,415,288 70

NO. 125.

PERSONAL LOAN & SAVINGS BANK, CHICAGO. 81 West Monroe Street, (Member Federal Reserve Bank.)

WILLOUGHBY G. WALLING, Pres. ROBT. B. UMBERGER, Cashier.

	re, Casiner.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	5,890 53 2,550 00 321,256 67 5,763,997 37 None None None None 11,222 24
Total Resources	\$6,719,169 17
Capital Stock	, ,,==,,===
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)	\$2,000,000 00 None 500,000 00 852,231 06
Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits	$\begin{array}{r} 372,710 & 92 \\ 29,792 & 05 \\ 2,934,435 & 14 \end{array}$
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 2,964,227 19 Bills Payable Repulseoute	None
Dividends Unpaid Letters of Credit	None None 30,000 00 None
Other Liabilities	None None
Total Liabilities	\$6,719,169 17

NO. 126.

PIONEER TRUST & SAVINGS BANK, CHICAGO. 4000 W. North Avenue. (Qualified Under Trust Act. Affiliated C. H. A.)

JOHN F. AMBERG, President. NORTON F. STONE, Cashier.

	RESOURCES.			
	Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$	2,401,711 55,402 1,815,527 3,353,761 1,651,955 475,001 443,062 38,806 Non 45,096	56 17 12 45 08 00 02 91 e
	Total Resources	\$1	0,280,685	74
	LIABILITIES.		,,	
	Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Fotal of Deposits: Secured by Pledge of Loans and/or Investments	\$	375,000 150,000 214,611	$00 \\ 00 \\ 38 \\ 18 \\ 12 \\ 15$
I	Bills Payable 8,912,260 27 Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances		None None 38,806 None None	91
	Total Liabilities	\$10	0,280,685	74

NO. 127.

PULLMAN TRUST & SAVINGS BANK, CHICAGO. 400 East 111th Street.

(Qualified Under Trust Act. Affiliated C. H. A.)

BARTHOLOMEW O'TOOLE, President. ALBERT E. PRICE, Cashier.

BARTHOLOMEW O TOOLES, Talk	
DESCUIRCES.	01 000 001 95
	\$1,203,301 85 1,289 95
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items Obligations, Direct and/or Fully Guaranteed	986,738 65
	1,855,940 72
	1,855,940 72 645,390 71
	830 73
	238,654 90
	None
	None
	None
Chartomore' Liability Olice and a second	1,557,773 54
Other Real Estates Of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	1,557,775 54
	\$6,489,921 05
	\$6,485,521 00
Total Resources	
T TARILITIES.	0.000.000.00
	\$ 300,000 00 None
Capital Stock	150,000 00
Theoma Denemines and of con-	88,898 95
	127,084 99
	2,223,924 46
Demonstra Accounts assessed to the second se	3,572,983 40
	3,512,338 67
Time Deposits Due to Banks 70,000,00	00 0.
Due to Banks	
Total of Depusies.	
Socured by Pleage of Louis and Jonathan onto 5.726,940 55	None
Not Secured by Pleage of Loans and	None
Dilla Dovahle	None
	None
	None
	26,990 58
Letters of Credit	
	\$6,489,921 05
Total Liabilities	1 - 7 - 7
Total manifester	

NO. 128.

SEARS-COMMUNITY STATE BANK, CHICAGO. 3401 Arthington Street. (Member Federal Reserve Bank.)

WM. G. DOOLEY, Cashier. J. LOUIS KOHN, President. \$2,149,840 90 2,446 77 902,282 51 1,553,964 14 1,135,830 92 13 00 77,263 39 RESOURCES. Cash and Due from Banks...
Outside Checks and Other Cash Items...
U. S. Government Obligations, Direct and/or Fully Guaranteed...
Other Bonds, Stocks and Securities.
Loans and Discounts.
Overdrafts
Overdrafts
Desking House, Furniture and Fixtures.

Loans and Discourse Overdrafts Banking House, Furniture and Fixtures.	77,263 39 45,728 48	
Banking House. Furnitude and Other Real Estate. Other Real Estate. Outcomers' Liability Under Letters of Credit.	None None 43,249 41	
Customers' Liability Account of Acceptances Other Resources Total Resources	\$5,910,619 52	
LIABILITIES.	\$ 200,000 00	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	None 20,000 00 46,505 16 73,221 82 3,224,537 55 2,319,374 70 None	
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 26,980 29	
Other Liabilities Total Liabilities		

NO. 129.

SECOND SECURITY BANK OF CHICAGO. 1965 Milwaukee Avenue. (Qualified Under Trust Act.)

Trust Act.)		
N. B. COLLINS, President. H. A. JOHNSON	N, Cashier.	
RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations Disease	\$ 211 6 None	6
Other Bonds, Stocks and Securities	74,130 3	1
Overdrafts	$\begin{array}{c} 411,663 & 7 \\ 725,910 & 7 \end{array}$	6
Other Real Estate	433 5 None	3
Customers' Liability Under Letters of Credit. Customers' Liability Account of Accounts	289,296 3 None	6
Customers' Liability Account of Acceptances Other Resources	None	
Total Resources	1,487 5	_
	\$1,503,133 8	6
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes	£ 250 000 o	
	\$ 350,000 0 None	0
Undivided Profits (Not)	150,000 0	0
Reserve Accounts Demand Deposits	21,532 0	6
Time Deposits	2,668 5 3,129 3	8
Due to Banks	None	1
Total of Deposits: Secured by Pledge of Loans and/or Investments. 3.129 31	None	
	975,258 91	
Dividends Unpaid	None	L
Letters of Credit. Bank Acceptances	None	
Bank Acceptances Other Liabilities	None None	
Total Liabilities	545 00)

\$1,503,133 86

\$2,538,867 95

NO. 130.

Total Liabilities....

SECURITY BANK OF CHICAGO. · 765 Milwaukee Avenue. (Qualified Under Trust Act.)

	N. B. COLLINS, President.	J. L. BRICHETTO,	Cashier.
	RESOURCES.		
C	ash and Due from Ponks		
0	utside Checks and Other Cash Items. S. Government Obligations Direct	• • • • • • • • • • • • • • • • • • • •	\$ 500 66
Ü	S. Government Obligations, Direct and/or F	ully Guarantood	None
Ť.	ther Bonds, Stocks and Securities	dis duaranteed	118,150 54
o di	oans and Discounts		518,810 68 1,120,734 63
B	verdrafts		409 52
0:	ther Real Fetato		None
Ct	Istomers' Liability Under Lattern Co.		773,596 61
Ct	istomers' Liability Account of Account		None
Ot	her Resources	*************	None
	Total D	*************	6,665 31
	Total Resources		\$2 520 007 05
			Ψ2,000,001 95
Ca	DIABILITIES.		
In	pital Stock		\$ 700,000 00
Su			None
UI	Idivided Profits (Not)		300,000 00
Re	eserve Accounts emand Deposits	• • • • • • • • • • • • • • • • • • • •	21,411 22
De	emand Deposits me Deposits	• • • • • • • • • • • • • • • • • • • •	9,756 89
D	me Deposits le to Banks	• • • • • • • • • • • • • • • • • • • •	4,759 16
Tro	te to Bankstal of Deposits:		None
10	Secured by Plader of T.		None
	Secured by Pledge of Loans and/or Investments	4,759 16	
Bi	Not Secured by Pledge of Loans and/or Investments	· · None	
Re	Ils Payable -Discounts vidends Unpaid	• • • • • • • • • • • • • • • • • • • •	1,493.437 10
Di.	vidends Unpaid tters of Credit.	• • • • • • • • • • • • • • • • • • • •	None
Le	tters of Credit. nk Acceptances	• • • • • • • • • • • • • • • • • • • •	None
Ott	nk Acceptances her Liabilities		None
011	her Liabilities		None
	Total Lightities		9,503 58

Total Liabilities....

NO. 131.

SKALA STATE BANK, CHICAGO. 1817-1819 South Loomis Street. (Member Federal Reserve Bank.)

FRANK J. SKALA, President.

JOSEPH SKALA, Cashier.

PICALITE OF THE PERSON OF THE	
RESOURCES.	\$ 461,754 83
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and Securities.	None 1,153,919 51 277,339 18
U. S. Government Obligations, 2001 Stocks and Securities	83.919 40
Loans and Discounts	619 46 None
Banking House, Furniture and Banking House, Furniture and	40,580 01 None
Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	None 3,053 92
Other Resources	\$2,021,186 31
Total ResourcesLIABILITIES.	
	\$ 200,000 00 None
	26,600 00
Surplus	11,606 50 None
	374,200 68 1,395,500 36
Demand Deposits Time Deposits Due to Banks	870 51
Due to Banks	
Gammed by Pledge 01 Doalis and 02	None
Dilla Davahle	None None
	None None
Letters of Credit	12,408 26
Other Liabilities Total Liabilities	\$2,021,186 31
Total Liabilities	
NO. 132.	
SOUTH CHICAGO SAVINGS BANK, CHICAGO.	
2959 East 92nd Street. (Qualified Under Trust Act.)	
TDEDDICKS(ON. Cashier.
WARREN W. SMITH, I Toble	22.,
RESOURCES.	. \$1,102,299 22
Cash and Due from Banks	408,938 10
Other Bonds, Stocks and Securities. Loans and Discounts.	77 35

WARREN W. SMITH, I Toble	
RESOURCES.	\$1,102,299 22
Cash and Due from Banks Outside Checks and Other Cash Items Direct and/or Fully Guaranteed	34,059 21 $1,978,338$ 10
U. S. Government Obligations, Difference Ronds, Stocks and Securities	408,938 10 1,116,299 86
	77 35 400,001 00
Other Real Estate	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Customers' Liability Under Bottones	None 27,593 23
Other Resources	\$5,447,720 28
Total Resources	
LIABILITIES.	\$ 800,000 00
Capital Stock	None 200,000 00
Income Debentures and/or Capital Notes	300,000 00
Undivided Profits (Net)	160,412 06
Reserve Accounts	1,753,878 25 2,182,665 88
Demand Deposits	33,242 19
Time Deposits Due to Banks	
Total of Deposits: None None	
Total of Deposits: None Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 3,969,786 32	None
Not Secured by Pledge of Loans and/or investments Bills Payable	None
BILIS Fayable	** - m o

The Bank has outstanding \$889,363.55 face amount of Deferred Certificates, representing contributions to the bank, payable solely out of the net profits derived from the operation of the bank and out of funds derived by the bank in the collection or liquidation or disposition of its securities and assets of every kind after the bank shall have first paid its outstanding bills payable and made proper reserves for the protection and payment of its deposits then payable, provided that the capital of the bank is not then or will not and payment of its deposits then payable, provided that the capital of the bank is not then or will not thereby be impaired. The payments above provided for shall be made before any dividends or payments of any kind shall be made either of profits or capital on stock to the stockholders. Total Liabilities.....

Bills Payable
Re-Discounts

Dividends Unpaid Letters of Credit

Bank Acceptances

Other Liabilities

None None

4,900 00 None 12,621 90

\$5,447,720 28

NO. 133.

STATE BANK OF CHICAGO. 38 S. Dearborn Street. (Qualified Under Trust Act.)

WILLIAM C. MILLER, President.

T. G. JOHNSON, Cashie

	T. G. JOHNSON,	Cashier,
	RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 14,291 39 None 15,668 74 None 184,725 00 None None None None None None None
	Total Resources	0001000
		\$231,231 80
	LIABILITIES.	
-	Capital Stock	P 900 000 00
		\$ 200,000 00
		None
		None
		31,231 80
	Demand Deposits	None
,	Time Deposits	None
1	Due to Banks	None
ŕ		None
	Secured by Pledge of Loans and/or Investments None	
I	Bills Payable	
F	Re-Discounts	None
î	Dividends Innaid	None
Ť	Dividends Unpaid	None
Ē	Letters of Credit	None
		None
-	Other Liabilities	None
	Total Liabilities	
		\$231,231 80

NO. 134.

STATE BANK OF CLEARING, CHICAGO. 5601 W. 63rd Street. (Member Federal Reserve Bank.)

HENRY P. ISHAM, President.

LAMBERT BERE', Cashier.

	RESOURCES.	
	ash and Due from Banks Jutside Checks and Other Cash Items	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Č	J. S. Government Obligations, Direct and/or Fully Guaranteed ther Bonds, Stocks and Securities coans and Discounts	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		517,473 98 352 57
	ther Real Estate	$\begin{array}{c} 19,559 & 80 \\ 142,284 & 27 \end{array}$
Č	ustomers' Liability Account of Account pro-	None
О	Tresources	None 45,267 39
	Total Resources	\$1,602,814 41
~	LIABILITIES.	, , , , , , , , , , , , , , , , , , , ,
	apital Stock	\$ 120,000 00
		None 15,000 00
	eserve Accounts	10,408 83
		$70,517 25 \\ 914.825 97$
	ime Deposits ue to Banks total of Deposite:	468,324 69
T		None
	Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 1,383,150 66	
Bi		None
		None
Le	etters of Credit	None
B	her Liabilities	None
Ot		None 3,73 7 67
	Total Liabilities	\$1,602,814 41
	The Bank has outstanding \$170,000 co.	7-,,,11

The Bank has outstanding \$150,000.00 face amount of Deferred Certificates payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

NO. 135.

STATE BANK OF WEST PULLMAN, CHICAGO. 624 W. 120th Street.

HENRY J. REICHWEIN, President.

HENRI 3. Ithicit (212)	
RESOURCES.	\$ 296 52
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 296 52 None 19,956 00 64,894 19 None 112,000 00 72,376 00 None None
Total Resources	\$269,522 71
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) (Deficit) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$200,000 00 None 40,000 00 34,652 34 3,239 96 717 61 1,563 93 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 2,281 54 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	57,977 02 None None None None 676 53
Total Liabilities	\$269,522 71

NO. 136.

UNIVERSITY STATE BANK, CHICAGO. 1354 E. 55th Street.

(Affiliated C. H. A.)		
CHARLES W. HOFF, President. JOHN W. ALGAR	, Cashier.	
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances	\$ 899,487 Non- 1,647,481 831,322 698,935 24,162 100,728 3,200 Non- 30,476	e 91 23 70 24 19 46 00 e 6 08
Total Resources	, , ,	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments 3.799.429 66	\$ 200,000 100,000 50,000 35,272 33,466 1,789,385 2,010,046 Nor	0 00 0 00 2 48 8 73 2 95 6 71 ne
Secured by Pledge of Loans and/or Investments. 3,799,429 66 Not Secured by Pledge of Loans and/or Investments. 3,799,429 66 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities		ne ne 0 00 ne 6 17
	\$4,236,08	7 04

Total Liabilities.....

3,200 00 None 14,716 17 \$4,236,087 04

NO. 137.

UPPER AVENUE BANK (THE), CHICAGO. 923 N. Michigan Avenue. (Member Federal Reserve Bank.)

HENRY C.	MURPHY,	President.	RALPH	N.	LARSON,	Cashier.
----------	---------	------------	-------	----	---------	----------

IIIIIIII C. Melit III, I rotation	
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	$\begin{array}{c} \$900,018 & 02 \\ 2,548 & 78 \\ 1,434,185 & \$2 \\ 1,014,654 & 16 \end{array}$
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures	734,88958 30316 $24,31920$ $17,77500$
Customers' Liability Under Letters of Credit	2,171 00 None 51,526 77
Total Resources	\$4,182,391 49
LIABILITIES.	
Capital Stock	\$ 200,000 00 None 100,000 00
Surplus Undivided Profits (Net) Reserve Accounts	54,954 47 65,859 10
Demand Deposits Time Deposits Due to Banks.	2,708,101 47 1,020,571 62 27,757 79
Total of Deposits: Secured by Pledge of Loans and/or Investments 112,600 00 Not Secured by Pledge of Loans and/or Investments 3,643,830 88	
Bills Payable	None None

\$4,182,391 49 Total Liabilities.....

None 2,171 00

None None None 7,260 63

\$4,961,683 50

None 2,976 04

NO. 138.

UPTOWN STATE BANK, CHICAGO. 1050 Wilson Avenue. (Member Federal Reserve Bank. Affiliated C. H. A.)

Other Liabilities

Total Liabilities.....

Bills Fayable
Re-Discounts
Dividends Unpaid
Letters of Credit....

Letters of Credit.
Bank Acceptances

Other Liabilities

H. F. WUEHRMANN, President.	E. C. DOSE,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Gu Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	naranteed	\$1,015.015 65 2,377 96 435,350 00 1,699,758 72 1,563,037 04 41 72 30,054 52 184,882 81 None None 31,165 08
Total Resources		\$4,961,683 50
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits		\$ 300,000 00 None 100,000 00 54,071 16 93,237 35 2,568,913 13
Time Deposits		1,838,201 23 None
Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments	193,770 00 4,213,344 36	None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit		None None None
Bank Acceptances		None 7 260 63

NO. 139.

WEST THIRTY FIRST STATE BANK, CHICAGO. 555 W. 31st Street.

ICNATIUS CHAP, President.

ARTHUR I. CHAP, Cashier.

IGNATIUS CHAP, President.	
RESOURCES.	\$191,807 49
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Leans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None 116,169 82 13,144 00 77,417 31 58 11 30,182 48 30,739 08 None None
Total Resources	\$459,519 29
LIABILITIES.	\$100,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$100,000 00 None 15,000 00 856 35 5,671 55 86,579 07 247,964 73 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. 134,543 80 Sills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities.	None None None None 3,447 59
Total Liabilities	\$459,519 29
Total madificios.	

The bank has outstanding \$75,004.31 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and profier provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 140.

TRUITT-MATTHEWS BANKING CO., CHILLICOTHE.

O. E. SMITH, President.

L. H. YECK, Cashier.

0. 22.	
RESOURCES.	\$ 74,851 53
Cash and Due from Banks	3,038 22
Cash and Due from Banks Outside Checks and Other Cash Items Fully Guaranteed.	34.350 00
U. S. Government Obligations, three and of	64,000 00
Other Bonds, Stocks and Securities	170,906 63
Loans and Discounts Overdrafts	15,734 75
Overdrafts Banking House, Furniture and Fixtures	30,162 80
Other Real Estate of Crodit	None
Customers' Liability Under Better of Acceptances	None
Customers' Liability Account of Acceptances Other Resources	530 70
Other Resources	\$393,578 62
Total Resources	\$500,010
LIABILITIES.	
	\$ 43,200 00
Capital Stock Income Debentures and/or Capital Notes	None 31.800 00
Income Debentures and/or Capital Notes	$\frac{31,800}{11,378}$ $\frac{00}{28}$
Surplus	11,259 31
Reserve Accounts	155,392 12
Demand Deposits	140,422 83
Time Deposits Due to Banks	None
Total of Deposits: 10,000 00	
Not Secured by Pledge of Loans and/of investments.	None
Bills Payable	None None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit	126 08
Bank Acceptances Other Liabilities	\$393,578 62
Trabilities	\$353,510 02

NO. 141.

STATE BANK OF CHRISMAN.

			TE CHAIS	TAZALA.		
	C. A. NEWKIRK,	President.	D.	OWEN	LIGHT	Cashier.
C.		DEGOT	Dana			Casmer,
U. Ot Lo Ov Ba Ot Cu Cu	sh and Due from Ban tiside Checks and Oth S. Government Oblig her Bonds, Stocks an ans and Discounts erdrafts nking House, Furnither Real Estate stomers' Liability Unstomers' Liability Unstomers' Liability Adner Resources	nks	d/or Fully	Guarant	eed	\$229,777 86 175 69 2,700 00 46,871 88 118,153 42 6 87 17,000 00 None None
	Total Resources	*******				980 75
					• • • • •	\$415,666 47
Car	oital Stock	LIABILI				
Sun Und Res Den Tin Due	oital Stock ome Debentures and/ plus divided Profits (Net) serve Accounts and Deposits be Deposits be to Banks al of Deposits: Secured by Pledge of Loa	capital Notes.				\$ 50,000 00 None 50,000 00 1,084 98 4,556 82 255,262 95 54,761 72 None
Div Let Ban	Secured by Pledge of Loa Not Secured by Pledge of Secured by Pledge of Secured by Pledge of Secured by Pledge of Discounts didness Credit Liabilities Total Liabilities		•••••••••••••••••••••••••••••••••••••••	• • • • • • • • • • • • • • • • • • • •	••••	None None None None None
	Total Liabilities	NO. 14		•••••		\$415,666 47
	CI	CERO STATE BA		EB O		
	(Qualified	Under Trust Act	Affiliate	ed C, H.	A.)	
	HOWARD HUGHES,	President.	S. D.	WITKON	VSKI C	achian
~		RESOURC	ES			aomici.
J. S. Othe Loan Over	and Due from Banks de Checks and Other Government Obligat r Bonds, Stocks and s and Discounts and Discounts ing House, Furniture	ions, Direct and/o	or Fully G	uarantee	d	$\begin{array}{c} 498,346 & 97 \\ 9,119 & 11 \\ 355,431 & 25 \\ 678,637 & 79 \\ 584,664 & 31 \\ 7 & 59 \end{array}$

Other Real Estate.

Other Real Estate.

Customers' Liability Under Letters of Credit.

Customers' Liability Account of Acceptances.

Other Resources 62,000 00 38,395 29 None Other Resources None 1,388 42 Total Resources..... \$2,227,990 73 LIABILITIES.

 Capital Stock
 \$ 150,000 00

 Income Debentures and/or Capital Notes
 None

 Surplus
 \$ 50,000 00

 Undivided Profits (Net)
 \$ 12,285 51

 Reserve Accounts
 \$ 12,285 51

 Demand Deposits
 \$ 863,101 12

 Fime Deposits
 \$ 130,736 59

 Demand Leposits

Fime Deposits

Due to Banks.

Fotal of Deposits:

Secured by Pledge of Loans and/or Investments.

None

Not Secured by Pledge of Loans and/or Investments.

1,993,837 71 863,101 12 1,130,736 59 None Bills Payable Silis rayable
Re-Discounts
Dividends Unpaid
Jetters of Credit. None None None Sank Acceptances
Other Liabilities None None

OUOL

Total Liabilities...\$2,227,990 73

The Bank has outstanding \$150,000.00 face amount of Deferred Certificates, payable solely out of future of profits, if and when such future net profits are earned. (future net profits are operating profits plus coveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subdinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 143.

WESTERN STATE BANK OF CICERO. (Qualified Under Trust Act.)

THOR R. THORSEN, President. HENRY BARTON,	Cashier.	
Cash and Due from Banks	\$ 279,221 10,380 298,864 949,843 250,821 116 121,300 11,515 None 22,197	33 51 26 60 00 00 00
Total Resources	1,944,200	01
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 200,000 Non 40,000 62,140 9,651 483,667 1,140,821 Non	e 00 35 51 31 60
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 1,624,488 91 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	Nor Nor Nor Nor Nor 7,98	ne ne ne 0 10
Other Manueros	\$1,944,26	0 87

NO. 144.

Total Liabilities.....

CISNE STATE BANK, CISNE.

BOYAL A BARTH, Cashier.

\$1,944,260 87

J. W. BARTH, President. ROYAL A. BARTH	i, Casiner.
RESOURCES.	0.04.010 54
	\$ 34,316 54 None
Cash and Due from BanksOutside Checks and Other Cash Items Fully Guaranteed	11,700 00
Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	9,090 00
U. S. Government Obligations, Direct and/or Fully Other Bonds. Stocks and Securities	42,800 75
Loans and Discounts	10 90
Overdrafts	$5,800 00 \\ 1,750 00$
Panking House, Furtiful and I may be a second	None
Other Real Estate	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	1,180 70
Other Resources	
Total Resources	\$106,648 89
Total Resources	
LIABILITIES.	\$ 15,000 00
Capital Stockd/or Capital Notes	None
Capital Stock Income Debentures and/or Capital Notes	3,000 00
Income Debentures and/or Capital Notes. Surplus (Not)	
Undivided Profits (Net)	None
Pagarya Accounts	91,000
Demand Deposits	20,000 0
Time Deposits Due to Banks	Hone
Total of Deposits: None	
Secured by Pledge of Loans and of in Langetments 82.470 84	m. 17
Not Secured by Pledge of Loans and of Miles	None None
Rills Pavable	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit	None
Other Liabilities	@10C C18 5
	. \$100,640

Total Liabilities..... The Bank has outstanding \$11,297.58 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits precoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and su ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as suc

NO. 145.

CLAREMONT STATE BANK, CLAREMONT.

J.	F.	SHAF	ER.	President.
----	----	------	-----	------------

R. F. BEAIRD, Cashier,

	R. F. BEAIRD,	Cashier.
	RESOURCES	
CLOBOCC	Cash and Due from Banks. Dutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed. Differ Bonds, Stocks and Securities. Double Bonds, Stocks and Securities	\$ 91,832 48 None 31,033 18 1,026 00 47,202 45 None 1,000 00 None None None None 306 64
	Total Resources	
	· · · · · · · · · · · · · · · · · · ·	\$172,400 75
C.	LIABILITIES.	
Si U Re De	apital Stock come Debentures and/or Capital Notes. urplus ndivided Profits (Net) eserve Accounts emand Deposits ime Deposits	\$ 15,000 00 None 2,500 00 1,304 33 None
Di Ti	ime Deposits	$\begin{array}{c} 110,593 & 71 \\ 43,002 & 71 \end{array}$
	otal of Denosite.	None
Bi	Secured by Pledge of Loans and/or Investments	
Re	-Discounts vidends Unpaid	None
Di	vidends Unpaid	None
Ra	tters of Credit	None None
Ot	nk Acceptancesher Liabilities	None
		None
	Total Liabilities	\$172,400 75

\$172,400 75

NO. 146.

CLARENCE STATE BANK, CLARENCE.

		,
	S. FREDERICK, President.	ALBERT R. ANDERSON, Cashier,
~as	h and Duo from Baulan	RESOURCES.

Fash and Due from Banks	
Lash and Due from Banks. Dutside Checks and Other Cash Items. J. S. Government Obligations Direct and A. D. C.	**** \$ 49,518 59
J. S. Government Obligations Districtions	None
Other Bonds Stocks and Societies and or Fully Guarante	ed 27.620 94
Other Bonds, Stocks and Securities Guarante	57,333 57
Overdrafts	None
Banking House, Furniture and Fixtures	None
Other Real Estate	5,300 00
Customers' Liability Under Letters of Credit	···· None
Customers' Liability Account of Acceptances	None
ther Resources	···· None
	···· None
Total Resources	
	192,816 32
T TARTE TOWNS	,
LIABILITIES.	
apital Stockncome Debentures and /or Capital Notes	P 9 000 00
urplus	None
ndivided Profits (Net)	5,000 00
eserve Accounts	1,509 59
emand Deposits	4,000 00
ime Deposits	129,514 80
ue to Banks	27,79193
ue to Banksotal of Deposits:	None
Segured by Plades of Tarrier	210He
Secured by Pledge of Loans and/or Investments Non	A
Not Secured by Pledge of Loans and/or Investments Non 157,306	79
ills Payable	10
e-Discounts ividends Unpaid	··· None
ividends Unpaid etters of Credit.	··· None
etters of Credit	··· None
etters of Credit.	··· None
ank Acceptances ther Liabilities	· · · None
	NT
Total Liabilities	
	\$192,816 32
• ***	Ψ102,010 54

NO. 147.

THE CLAY CITY BANKING COMPANY, CLAY CITY.

C. W. HOPKINS, President.

J. E. GIBBS, Cashier.

C. W. HOPKINS, President.	
RESOURCES.	\$ 81,674 75
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit	333 15 12,600 00 77,998 00 89,664 72 52 27 19,400 00 7,740 00 None None 4,278 33
Customers' Liability Account of Acceptances Other Resources —	\$293,741 22
Other Resources Total Resources LIABILITIES. Capital Stock Capital Stock	\$ 50,000 00 None
Income Dependires and of ear-	2,500 00 7,741 66 818 08
Reserve Accounts	115,030 35 117,651 13 None
Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured b	None None None None None None
Total Liabilities	solely out of future

The Bank has outstanding \$54,313.16 face amount of Deferred Certificates payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus net profits, less charge-offs and proper profision for reserves) representing contributions to the bank and sub-recoveries, less charge-offs and proper profision for reserves) representing contributions to stockholders as such.

NO. 148.

CLAYTON STATE BANK, CLAYTON.	
CLAYTON STATE BASK, C. W. H. CRAIG,	Cashier.
HENRY SPARKS, President.	t asimos
RESOURCES.	\$ 68,049 86
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government obligations, Direct and/or Fully Guaranteed. Uons and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	None 83,225 00 9,889 00 218,018 28 None 1,000 00 2,500 00 None None 15 00
Total Resources	\$552,101 21
Total Resources LIABILITIES.	
	\$ 50,000 00 a 20,000 00 a
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks None	4,000 00 4,728 36 None 151,250 89 152,796 31 None
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 304,047 20 Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	21 58

Total Liabilities.....

NO. 149.

THE JOHN WARNER BANK, CLINTON.

JOHN Q. LEWIS, President.

\$155,353 93

JOHN Q. LEWIS, President. JOHN WARNER	R, Cashier
RESOURCES	,
Cash and Due from Domley	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	\$ 453,062 95 None 140,945 71 685,213 55 104,734 68
Other Real Estate	17,925 38
Customers' Liability Under Letters of Credit Customers' Liability Account of Accountances	12,000 00
Customers' Liability Account of Acceptances Other Resources	None
	None
Total Resources	2,079 78
Total Resources.	e1 (15 005 50
T. I. Day and	\$1,415,987 59
Capital Stock	
Capital Stock	9 400 000
Surplus	\$ 100,000 00
Surplus	None
Reserve Accounts	16,000 00
Demand Denogita	10,418 48
Time Denosits	13,684 48
Due to Banks. Total of Deposits:	1,116,685 89
	$\begin{array}{c} 155,176 & 49 \\ 4,022 & 25 \end{array}$
Secured by Plades of Tana 14	4,022 25
Secured by Pledge of Loans and/or Investments	
Bills Payable 1.275 884 62	
Re-Discounts	None
Dividends Unnoid	None
	None
	None
Other Liabilities	None
Total Liabilities	210110
	\$1,415,987 59
	,001 00

NO. 150.

COATSBURG STATE BANK, COATSBURG.

	Alsburg.	
	WALTER A. HEIDBREDER, President. D. L. McNEALI	L. Cashier
C	DEGOTTE	,
OLOBOCC	'ash and Due from Banks. 'utside Checks and Other Cash Items. 'S. Government Obligations, Direct and/or Fully Guaranteed. ther Bonds, Stocks and Securities oans and Discounts. verdrafts anking House, Furniture and Fixtures ther Real Estate. ustomers' Liability Under Letters of Credit ustomers' Liability Account of Acceptances	\$ 41,024 59 149 16 16,644 00 30,875 00 65,627 84 152 34 501 00 None None
	Total Resources	\$155,353 93
Ca	Dital Stock LIABILITIES.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
In Su	upital Stock	\$ 25,000 00
		10,000 00 None
	mand Donosite	4,668 15
		$\begin{array}{c} 83 & 83 \\ 42,915 & 46 \end{array}$
To	e to Banks tal of Deposits:	72,686 49
	Decured by Pledge of Looms and the	None
Bil	Is Payable 115 and of Investments 115 and or	
	Uidends Impoid	None
		None
		None None
Jtn	nk Acceptances Our Liabilities	None
-	Total Liabilities	None
		\$155.252.00

Total Liabilities.....

NO. 151.

FIRST STATE BANK OF COBDEN.

JOHN D. MESLER, President.

R. A. ANDERSON, Cashier.

RESOURCES.

RESOURCES. Cash and Due from Banks	\$17,024 55 None
Outside Checks and Other Cash Technology Guaranteed. Il S. Government Obligations, Direct and/or Fully Guaranteed.	None None
Loans and Discounts	49,951 96 None 27,800 00
Banking House, Furniture and Fixtures	None None
Customers' Liability Under Letters of Credit	None
Total Resources	\$94,791 17
LIABILITIES.	\$35,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus	None 3,500 00 13 82
Undivided Profits (Net)	None 33,482 61
Demand Deposits	22,794 74 None
Total of Deposits: None	
Not Secured by Pledge of Loans and of any	None None
Bills Payable	None None
Dividends Unpaid	None None
Bank Acceptances Other Liabilities Total Liabilities	\$94,791 17
Total Liabilities Defended Cortificates navable	solely out of future

The Bank has outstanding \$10,000,00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 152.

STATE BANK OF COLLINSVILLE.

CHARLES MAURER, President.

G. G. McCORMICK, Cashier.

CHARLES MACREIR, 1	
RESOURCES.	\$ 71,528 13
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None 90,913 75 141,035 27 214,821 38 None 50,000 00 63,800 00 None None
Customers Liability Chack to Assentances	None
	\$632,098 53
Total Resources	
LIABILITIES.	\$100,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	None 25,000 00 22,136 37 6,764 38
Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	242,758 30 235,402 20 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Solution of Deposits: Secured by Pledge of Loans and/or Investments. Solution of Deposits: Solution of Deposit	None None 27 00 None None 10 28
Other Liabilities	\$632,098 53

Total Liabilities...

The Bank has outstanding \$202,982.63 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus net profits, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 153.

PEOPLES STATE BANK OF COLLISON.

	THOURS STATE BANK 0	F CO	LLI	SON.	
	R. O. VINSON, President.		s.	Campbell,	Cashier.
C	RESOURCES.				
U O L O	uside Checks and Other Cash Items. S. Government Obligations, Direct and/or Ficher Bonds, Stocks and Securities and Discounts erdrafts unking House, Furniture and Fixture.	ully G	uai	anteed	\$24,113 61 None 2,500 00 None 41,214 70 4 07
Cu	stomers' Liability Under Letters of Credit.	• • • • • •	· · · ·		6,700 00 8,200 00 None None
Ot	her Resources				725 00
	Total Resources				120 00
	Total Itesources				\$83,457 38
	LIABILITIES				1,,
Ca	pital Stock				
In	pital Stock ome Debentures and/or Capital Notes plus				\$25,000 00
Su	divided Profits (Net)				None
Un	divided Profits (Net)	• • • • •			5,000 00
Re	serve Accounts		٠		343 30
					None
Tir	ne Deposits		• • •		52,289 00
			• • • •		825 08
1.0	al of Deposits:		• • • •		None
Bil	Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments S Payable Discounts		5	None 3,114 08	
Re-	Discounts idends Unpaid	• • • • •			None
Div	idends Unpaid ters of Credit	• • • • •	• • • •		None
Let	ters of Creditk Acceptances				None
Bar	k Acceptanceser Liabilities				None
Oth	er Liabilities				None
	Total Tilling				None
	Total Liabilities				002 455 00
					\$83,457 38

NO. 154.

MONROE COUNTY SAVINGS BANK & TRUST CO., COLUMBIA.

E. L. RAUCH, President.

GEORGE L. DEHN, Cashier.

GEORGE L. DEHN	6 Cashier.
RESOURCES	
Cash and Due from Denter	
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and (or Figure 2)	\$144,218 58
U. S. Government Ohli	None
Other Bonds Stocks and Sandy of Fully Guaranteed	86,257 11
Loans and Discounts	39,531 74
UVErdrafts	210,110 97
Banking House Furniture	None
Other Real Estate	11.161 00
Customers' Lightlity II. I.	None
Customers' Liability Account to the Cleuit	None
Customers' Liability Account of Acceptances	None
	937 90
Total Resources	
	\$492,217 30
Carit I G. LIABILITIES.	,
Capital Stock	
Income Debentures and/or Capital Notes.	\$ 50,000 00
Surplus	None
Undivided Profits (Not)	10,000 00
Reserve Accounts	4,750 06
Delliand Denogite	1,517 90
Time Denosite	105,500 82
Due to Banks	320,448 52
Total of Denosits	None
Secured by Pladge of Loops and /- y	110110
Not Secured by Pledge of Loans and/or Investments 20,000 00 Bills Payable	
DILIS Pavable 405 949 34	
Bills Payable 405,949 34 Re-Discounts Dividends Unpaid	None
	None
	None
	None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities	
	\$492,217 30

NO. 155.

STATE BANK OF COLUSA.

GEO.	W. SINGLETON	, President.	ROLLA LINK,	Cashier
		- PROTED GER		

RESOURCES.	
RESOURCES.	\$ 52,488 05
Cash and Due from Banks	58 43
Cash and Due From Other Cash Items	10,697 00
Cash and Due from Banks Outside Checks and Other Cash Items U.S. Government Obligations, Direct and/or Fully Guaranteed	None
TI & GOVERNMENT OBLIBACIONAL	95,527 79
	None
	8,100 00
Overdrafts Furniture and Fixtures.	775 00
	None
	None
Customers' Liability Under Lorentoneos	286 03
Other Real Estate Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	280 00
	\$167,932 30
	\$101,552 50
Total Resources	
LIABILITIES.	
	\$ 25,000 00
Capital Stock Income Debentures and/or Capital Notes.	None
Income Debentures and/or Capital Notes. Surplus	2,750 00
Chamblid	3,852 50
Tindivided Profits (1907)	None
Degenvo Accounts	107,188 54
Demand Deposits Time Deposits	29,141 26
Demand Donosits	None
Time Deposits Due to Banks.	
Total of Deposits: None	
Total of Deposits: Secured by Pledge of Loans and/or Investments None 136,329 80	
Secured by Pledge of Loans and/or Investments 136,329 80 Not Secured by Pledge of Loans and/or Investments 136,329 80	None
Not Secured by Pledge of Loans and/or Investments. Bills Payable	None
Bills Payable Re-Discounts	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit.	None
Letters of Credit Bank Acceptances	None
Bank Acceptances Other Liabilities	
Other Liabilities	\$167,932 30
Total Liabilities	7
Total Manifelest	

NO. 156.

CONCORD STATE BANK, CONCORD.

TEDMAN	ENGELBACH,	Pres.	CECILLE McCARTY,	Cashier.
IERMAN	ENGELBACH,	I I C D.		

Concord	- myr d. him
HERMAN ENGELBACH, Pres.	CECILLE McCARTY, Cashier.
RESOURCE	S. \$ 44,249 08
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credi Customers' Liability Account of Acceptance Other Resources.	Fully Guaranteed. 8,000 00 95,829 50 48,961 50 5 34 4,800 00 None None None S 1 00
Total Resources	\$201,846 42
Total Resources. LIABILITI Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	$\begin{array}{c c} \text{ES.} & \$ 50,000 & 00 \\ \hline & None \\ \hline & 10,000 & 00 \\ & 3,651 & 80 \\ \hline & 4,000 & 00 \\ \hline & 108,326 & 39 \\ \hline & 25,868 & 23 \\ \hline \end{array}$
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None 134,194 62 None None None None None None None
Total Liabilities	

NO. 157.

None None None

None 45,843 07

						COOKSVILI	LE.	
		N. I	. ELBER	r, Preside	nt.	EDW.	WEIDNER,	Cashier.
		Cash and Outside (U. S. Go Other Bo Loans an Overdraf Banking Other Re Customer Other Re	Due from vernment onds, Stock d Discoun ts House, Fu al Estate. 's' Liabilit s' Liabilit	Banks I Other Cas Obligations Is and Sects rniture and	RESOU sh Items s, Direct and urities d Fixtures etters of Cr of Acceptan	RCES. //or Fully Guage dedit	aranteed	\$ 45,934 89 None 107,100 00 None 39,403 71 19 34 5,500 00 None None None
		Total	Resource	s	LIABILI			\$197,957 94
	RDTD	deserve A Secured Not Sec deserve A	Profits (accounts.) Deposits osits osits osits. Deposits: by Pledge oured by Pled to be common	Net) f Loans and, ge of Loans :	oital Notes.	ents. 1	None 53,981 37	\$ 30,000 00 None 12,000 00 1,976 57 None 135,539 85 18,441 52 None None None None None None None Non
					NO. 158	,		
				STAT	E BANK OF	•		
		GEOR	GE SHUM.	ATE Pres	ident	T OTTER	ODINGON &	
OUTCLOSEO	Cas Oth Oth Oth Oth Oth Oth Oth Oth Oth Oth	sh and D tside Che S. Gover her Bond ans and I	ue from B ecks and O nment Ob s, Stocks a Discounts.	anksther Cashiligations, I	RESOURC Items. Direct and/o	ES. r Fully Guara	OBINSON, C	\$22,582 87 90 95 7,600 00 2,930 00 33,089 03 None 7,000 00 None None None
		I Otal F	tesources.					None
Carrier Di Robert Di To	ese em mo le ota	ital Stocome Debe plus ivided Perve Acc and Deposito Bank to Bank	k entures an rofits (Ne ounts posits ts posits		LIABILITI	ES.		\$73,292 85 \$15,000 00 None 4,000 00 3,427 40 5,022 38 23,535 66 22,307 41 None

Bank Acceptances
Other Liabilities None None None Total Liabilities..... The Bank has outstanding \$37,236.34 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits pare operating profits plus ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such. \$73,292 85

Time Deposits
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments.
Not Secured by Pledge of Loans and/or Investments.
Bills Payable
Re-Discounts
Dividends Unpaid

Re-Discounts
Dividends Unpaid
Letters of Credit.

NO. 159.

STATE BANK OF CORNLAND.

DATE AND THE STATE OF THE STATE	
C. F. LANHAM, President. M. B. DRAKE,	Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$20,539 28 128 28 11,977 81 14,402 92 71,834 37 42 39 11,500 00 7,734 66 None None 232 74
Total Resources	\$138,392 45
LIABILITIES.	\$ 35,000 00
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	None 1,420 00 2,109 49 5,200 00 43,237 69 51,425 27 None
Due to Banks Total of Deposits: None Secured by Pledge of Loans and/or Investments. 94,662 96 Not Secured by Pledge of Loans and/or Investments. 94,662 96 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
	\$138,392 45

The Bank has outstanding \$5,200.00 face amount of Deferred Certificates payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

\$138,392 45

None None

None None None \$240,905 89

NO. 160.

STATE BANK OF COWDEN. overve Bank)

(Member Federal Reserve Bank)		,
JAMES T. LORTON, President. A. W. MOORE	, Cashier.	
		Č
RESOURCES.	\$ 29,885	3.9
Cash and Due from Banks	98	23
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items Outside Checks and Other Cash Items	69,450	00 €
Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	2,875	95 ;
Other Bonds, Stocks and Securities	125,394	90
Loans and Discounts Overdrafts	12,300	00
Overdrafts Banking House, Furniture and Fixtures.	Non	е
Banking House, Furniture and Fixtures. Other Real Estate	Non	
Customers' Liability Under Let Acceptances	Non	e
Customers' Liability Under Letters of Creater. Customers' Liability Account of Acceptances	856	93
Other Resources	\$240,905	.89
Total Resources	ψ240,000	1000
LIABILITIES.		1
	\$ 25,000 Non	004
Capital Stock Income Debentures and/or Capital Notes	10,000	
Income Debentures and/or Capital Notes. Surplus	1,613	3 43
Surplus Undivided Profits (Net)	Non	ne
Undivided Profits (Net)	150,945	5 26
Demand Deposits	53,347	7 20
Time Deposits Due to Banks	Non	1e
Total of Deposits: None		
Secured by Pledge of Loans and/or Investments 204,292 46 Not Secured by Pledge of Loans and/or Investments	Nor	
mut. Daughla	Nor	ne

Re-Discounts

Total Liabilities.....

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

NO. 161.

CITIZENS STATE BANK OF CROPSEY.

E. T. LANGE, President.

G. M. MEEKER, Cashier.

\$278,372 62

\$813,254 08

		CES.

TEBOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$118,449 81 None 67,256 50 1 00 86,709 99 5,398 00 None None None
Total Possynson	999 99
Total Resources	\$278,372 62
	1-10,012 02
Capital Starts	
Capital Stock Income Debentures and/or Capital Nates	4 97 000 00
Income Debentures and/or Capital Notes.	\$ 25,000 00
Surplus	None
Undivided Profits (Net)	5,000 00
Reserve Accounts Demand Deposits	11,187 50
Demand Deposits Time Deposits	124 13
Time Deposits	144,312 83
	92,748 16
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 5,000 00	
Not Secured by Pledge of Loans and/or Investments 5,000 00 Bills Payable 232,060 99	
Bills Payable	
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit.	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
Total Tichilitian	None

The Bank has outstanding \$5,000.00 face amount of Deferred Certificates payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 162.

HOME STATE BANK OF CRYSTAL LAKE.

BEN RAUE, President.

A. H. HENDERSON, JR., Cashier.

, 0.2	en casmer.
Cash and Due from Banks	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations Direct and (or Figure 2)	\$386,320 17
Other Bonds Stocks and Scounitificet and or Fully Guaranteed.	None 75,778 13
Loans and Discounts	200,609 55
OverdraftsBanking House, Furniture and Fixtures	130,523 95 None
Other Real Estate	12,370 00
Customers' Liability Under Letters of Credit.	570 96
Customers' Liability Account of Acceptances	None None
	7,081 32
Total Resources	\$813,254 08
Carital G. LIABILITIES.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Stock	
Income Debentures and/or Capital Notes.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Undivided Profits (Not)	15,00000
Reserve Accounts	11,580 78
Demand Deposits Time Deposits	None
Time Deposits Due to Banks.	455,970 38
Total of Deposits.	240,702 92 None
Secured by Pledge of Logna and for Inc.	110116
Not Secured by Pledge of Loans and/or Investments None 696,673 30	
Re-Discounts	None
Dividends Unneid	None
etters of Credit.	None
Bank Acceptances Other Liabilities	None None
	None
Total Liabilities	

Total Liabilities....

NO. 163.

STATE BANK OF CUBA.

C	CI	DUDGETT	President.	

C. S. BURGETT, President. C. O. MOORE	C, Cashier.
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$118,655 64 30 35 8,303 00 23,225 49 104,714 55 15 43 12,000 00 4,161 53 None None
Total Resources	\$271,105 99
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None	\$ 50,000 00 None 10,000 00 13,382 96 None 117,688 22 80,034 81 None
Secured by Fledge of Loans and/or Investments 197,723 03 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

This Bank has outstanding \$104,865.67 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuitions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

\$271,105 99

NO. 164.

FARMERS STATE BANK OF CULLOM, ILLINOIS.

CHARLES	E. JEWKES,	President	JOHN D.	RABOIN,	Casnier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 62,449 42 30 63 60,000 00 51,183 38 36,136 09 14 17 4,005 00 None None None 718 29
Total Resources	\$214,536 98
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	. \$ 25,000 00 None 3,000 00 995 80 16,174 24 90,306 44 79,031 70 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 169,338 14 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 28 80
Total Liabilities for any 12 face amount of Deferred Certificates, payable	\$214,536 98 solely out of future

The Bank has outstanding \$53,218.53 face amount of Deferred Certificates, payable solely out of future rofits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 165.

FARMERS AND MERCHANTS STATE BANK OF CYPRESS, ILLINOIS.

J. J. RITCHEY, President. J. F. KARRAKER, Cashier.

RESOURCES.

RESCOUCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$26,185 03 102 78 4,150 00 1,438 56 40,361 96 24 92 5,600 00 6,157 62 None None 250 13
Total Resources	\$84,271 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Sourd by Pledge of Loans and/or Investments None	\$25,000 00 None 3,500 00 2,168 38 1,092 23 36,132 52 16,377 87 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 52,510 39 Bills Payable Pledge of Loans and/or Investments. 52,510 39 Bills Payable Pledge of Loans and/or Investments	None None None None None

NO. 166.

Total Liabilities...... \$84,271 00

THE HIGHT STATE BANK, DALTON CITY.

G. E. HIGHT, President.	CLARENCE R. HIGHT, Cashier.
RESOU	RCES.
Cash and Due from Banks	\$ 66,201 30

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances.	None None None 87,628 87 141 33 6,700 00 None None None 26 75
Other Resources	
Total Resources	\$160,698 25
* LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 30,000 00 None 7,500 00 1,597 20 None 103,428 92 18,172 13 None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None None

NO. 167.

FARMERS STATE BANK OF DANFORTH.

FRANK C. WOLGAST, President

Coch and Due from Deals

W. F. BABCOCK, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 58,503 58 1,598 69 82,812 51 64,254 30 127,443 07 81 18 872 92 None None None 642 78
Total Resources	\$336,209 03
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 15,000 00 Not Secured by Pledge of Loans and/or Investments. 267,321 04 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 30,000 00 None 10,000 00 13,835 93 None 195,771 18 86,549 86 None None None None None None
Total Liabilities	\$336,209 03

The Bank has outstanding \$5,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing northbutions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 168.

STATE BANK OF DAVIS.

K.	O.	KN	UD	SON.	Presider	n t

L. NEWCOMER, Cashier.

\mathbf{R}	\mathbf{E}	S	O	U	R	\mathbf{C}	\mathbf{E}	S.
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TUBOUTCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 30,680 71 None 35,951 84 94,801 92 27,561 97 None 3,285 00 None None None None 324 40
Total Resources	\$192,605 84
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 25,000 00 None 5,000 00 2,017 95 None 56,868 30 103,719 59 None None None None None None
Total Liabilities	\$192,605 84

NO. 169.

THE MILLIKIN TRUST COMPANY, DECATUR. (Qualified Under Trust Act.)

J. P. GORIN, President.

B. GRALIKER, Cashier.

RESOURCES.	
Cash and Due from Banks	\$270,434 81
Outside Checks and Other Cash Items	None
Other Bonds, Stocks and Securities	$\begin{array}{cccc} 110,000 & 00 \\ 22,100 & 00 \end{array}$
Loans and Discounts	57,839 77
Overdrafts Banking House, Furniture and Fixtures	None None
Other Real Estate	134,289 19
Customers' Liability Under Letters of Credit	None None
Other Resources	5,151 65
Total Resources.	
	\$599,815 42
LIABILITIES.	
Capital Stock	\$100,000 00
Surplus	None 100,000 00
Undivided Profits (Net)	131,487 10
Reserve Accounts Demand Deposits	None None
Time Deposits	None
Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments None	
Bills Payable	None
Dividends Unpaid	None None
Letters of Credit	None
Bank Acceptances Other Liabilities	None 268,328 32
_	
Total Liabilities	\$599,815 42
NO. 170,	
DEERFIELD STATE BANK, DEERFIELD,	
RUDOLPH LAUER, President. J. W. McGINNIS,	Cashier.
·	
RESOURCES. Cash and Due from Banks	0 05 104 40
Outside Checks and Other Cash Items	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,000 00
Other Bonds, Stocks and Securities. Loans and Discounts	8,485 00
Overdrafts	174,846 76 73
Danking flouse, Furniture and Fixtures	5,000 00
Other Real Estate	11,397 75 None
Customers' Liability Account of Acceptances	None

Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	11,397 75 None None 1,332 20
Total Resources	\$269,304 39
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 50,000 00 15,000 00 5,000 00 4,374 38 880 64 124,832 84 69,216 53 None
Not Secured by Pledge of Loans and/or Investments. 194,049 37 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$269,304 39

The Bank has outstanding \$15,865.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 171.

DE KALB TRUST AND SAVINGS BANK, DE KALB. (Qualified Under Trust Act.)

R. F. McCORMICK, President.

C. D. THORNTON, Cashier.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$287,382 48 8,385 83 33,835 76 67,846 08 308,472 84 None 22,808 24 None None None 1,178 44
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	\$ 75,000 00 None 10,000 0 24,244 49 None 373,365 01 247,300 17 None None None None
Bank Acceptances Other Liabilities Total Liabilities.	None None \$729,909 67

The Bank has outstanding \$206,818.27 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 172.

DEPUE STATE BANK, DEPUE.

		-	20.77 4.75	70
HA	RRY	H".	REAM	President.

C. W. HERZOG, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 57,165 35 42 23 None 91,281 08 111,500 25 4 48 3,650 00 2,349 00 None None 1,142 65
Total Resources	\$267,135 04
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 15,000 00 15,644 88 27,273 55 81,968 62 102,247 99 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$267,135 04

The Bank has outstanding \$133,741.41 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 173.

ALBON STATE BANK, DE SOTO.

	ALBON STATE BANK, DE SOTO.	
	GEO. N. ALBON, SR., President. ARTHUR ALBON	N, Cashier.
	RESOURCES.	
OU OL OBO CC	cash and Due from Banks. Jutside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. ther Bonds, Stocks and Securities. oans and Discounts. verdrafts. anking House, Furniture and Fixtures. ther Real Estate. ustomers' Liability Under Letters of Credit. ustomers' Liability Account of Acceptances. ther Resources	\$ 9,490 97 3,200 37 12,840 60 1,854 14 43,263 87 15 66 None 1,502 00 None None None
	Total Resources	\$ 72,167 61
	LIABILITIES.	Ψ 12,101 01
Su Un Re De Ti Du To Bil Re Di Le Ba	upital Stock come Debentures and/or Capital Notes Irplus divided Profits (Net) serve Accounts emand Deposits me Deposits te to Banks stal of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments - None Secured by Pledge of Loans and/or Investments - None Not Secured by Pledge of Loans and/or Investments - Discounts vidends Unpaid tters of Credit nk Acceptances her Liabilities	\$ 15,000 00 None 2,200 00 12,987 88 None 33,664 66 8,315 07 None None None None None None None
	Total Liabilities	\$ 72,167 61

NO. 174.

DEWEY STATE BANK DEWEY

	DEWEY STATE BANK, DEWEY.	
	JESSE F. GUYNN, President. A. A. JONES,	Cashier.
	RESOURCES.	
1000	Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$ 84,231 19 None 33,806 54 3,300 00 17,604 60 None 5,050 00 None None None None
	Total Resources	\$143,992 33
	LIABILITIES.	
SURITE	Capital Stock Income Debentures and/or Capital Notes Individed Profits (Net) Individed Profits (Net) Indexided Profits (Net) Individual P	\$ 20,000 00 None None 541 56 587 11 114,032 62 8,831 04 None
BRDLB	Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 122,863 66 ills Payable e-Discounts ividends Unpaid etters of Credit ank Acceptances ther Liabilities	None None None None None
	Total Liabilities	\$143,992 33

NO. 175.

FIRST STATE BANK OF DIX.

M. L.	MARSHALL, President.	J. O. PURCELL,	Cashier.
	RESOURCES.		

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$133,198 04 50 00 13,550 00 6,902 13 39,078 97 None 2,900 00 1 00 None None 3,345 72
Total Resources	\$199,025 86
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 15,000 00 None 1,508 09 549 06 32 25 176,975 54 4,960 92 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 181,936 46 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$199,025 86

NO. 176.

NO. 176.			
THE FIRST STATE BANK OF DONGOLA.			
W. W. KARRAKER, President. E. L. GOODMAN,	Cashier.		
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit.	\$ 78,367 78 None 50,298 43 25,170 30 141,310 43 32 52 5,999 05 20,903 04 None None None		
Other Resources Total Resources LIABILITIES.	\$323,572 55		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 25,000 00 None 15,000 00 1,958 05 None 132,070 98 149,543 52 None		
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None None		
Total Liabilities	\$323,572 55		

NO. 177.

DU BOIS STATE BANK, DU BOIS.

WALTER R. KIMZEY, President. M. J. GRABOWSKI, Asst. Cashier.

RESOURCES.

Cook and D. C	
Cash and Due from Banks Outside Checks and Other Cash Itams	\$ 42,407 41
U. S. Government Obligations Disease 11.	None
Other Bonds, Stocks and Securities	None
	43,422 40
Overdrafts Banking House Furniture and Firstures	27,221 68
Banking House, Furniture and Fixtures.	None
Other Real Estate	4,500 00 None
Customers' Liability Under Letters of Credit.	None
Customers' Liability Account of Acceptances. Other Resources	None
	None
Total Resources	
	\$117,551 49
LIABILITIES.	
Capital Stock	0 45
Income Debentures and/or Capital Notes	\$ 15,000 00
Surplus	$\substack{\text{None}\\2,000-00}$
Undivided Profits (Net) Reserve Accounts	1.981 98
Demand Denosits	None
Time Deposits Due to Banks	45,258 72
Due to Banks Total of Deposits:	53,310 49
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
	None
Dividends Unnaid	None
Letters of Credit	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
Total Tishing	30
Total Liabilities	\$117 551 40
The Rank has outstanding the care	\$117,551 49

The Bank has outstanding \$43,807.76 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 178.

DUNLAP STATE BANK, DUNLAP.

W. D. CHARLES THRESHIE, President. S. E. ASHBAUGH, Cashier.

RESOURCES.

Coch RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guarant Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	477 11 eed 109,375 00 None 117,497 33 29 81 2,566 00 9,019 16 None None
Total Resources	1,334 82
Total Resources. Capital Stock LIABILITIES.	, 0, 0 1 0 0 0
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 20,00 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None 3,000 00 2,351 57 1,334 10 167,326 89 134,805 50 None 0 00 2 39 None None None
Other Liabilities	···· None
Total Liabilities	\$333,818 06

NO. 179.

DUPO STATE SAVINGŞ BANK, DUPO.

LOUIS J. DYROFF, President.

ALBERT METZGER, Cashier.

RE	SO	UR	CES.
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RESOURCES.	0 79 775 54
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 73,775 54 1,056 55 29,250 00 16,441 25 84,340 53 None 7,100 00 None None None None 725 00
Total Resources	\$212,688 87
LIABILITIES.	\$ 25,000 00
Income Debentures and/or Capital Notes.	None 15,000 00 15,445 36
Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	600 00 113,326 69 43,316 06 None
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$212,688 87

The Bank has outstanding \$49,145.85 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor habilities but payable before any distribution to stockholders as such.

NO. 180.	
DU QUOIN STATE BANK, DU QUOIN.	
- CTTDDDEMMAZ	Cashier.
W. W. PAILES, President	
RESOURCES.	\$ 523,630 16
Cash and Due from Banks	$30970 \\ 253,64403$
U. S. Government Obligations, Direct and/of Fully	121,314 68
Other Bonds, Stocks and Securities	$287,348 02 \\ 45 42$
Overdrafts	$\begin{array}{c} 23,500 & 00 \\ 7,248 & 50 \end{array}$
Other Real Estate of Credit	None
Customers' Liability Under Leters of Acceptances.	None 283 76
Other Resources	
Total Resources	\$1,217,324 27
LIABILITIES.	* ** ** **
Capital Stock Capital Notes	\$ 50,000 00 None
Income Debentures and/or Capital Notes	$\begin{array}{cccc} 25,000 & 00 \\ 11,138 & 00 \end{array}$
Undivided Profits (Net)	None
Reserve Accounts Demand Deposits	763,871 92 364,069 30
Demand Deposits Time Deposits Due to Banks	3,245 05
Total of Deposits: 10,000 00	
Secured by Pledge of Loans and for Investments 1.121.186 27	None
Bills Payable	None
	None None
Letters of Credit	None
Other Liabilities	None

Total Liabilities.....

\$1,217,324 27

NO. 181.

BANK OF DWIGHT.

BANK OF DWIGHT,	
CHAS. D. McWILLIAMS, President. LOUIS A. WEICKE	R, Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	94 33 440,150 00 159,154 00 103,588 51 20 84 32,106 00 None None None 2,147 35
Total Resources	\$1,126,977 21
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 60,000 00 None 12,000 00 33,093 26 5,700 00 584,661 45 431,516 50 None None None None None None None
Total Liabilities	\$1,126,977 21
NO. 182.	
ILLINOIS STATE BANK OF EAST ALTON.	
J. M. OLIN, President. HERMAN V. MEYER,	Caghian
RESOURCES	
Cash and Due from Banks	\$ 836.538.79

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 836,538 72 None 379,110 33 100,690 65 309,337 75 110 87 38,824 53 10,011 23 None None 890 29
Total Resources	890 29
Total Resources	\$1,675,514 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Reserve Secured Secu	\$ 50,000 00 None 50,000 00 9,209 05 28,435 44 1,379,959 82 157,910 06 None
Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$1,675,514 37

NO. 183.

EAST DUBUQUE SAVINGS BANK, EAST DUBUQUE.

S. C. PEASLEE, President.

F. P. COURTADE, Cashier.

373	ES	α	TO	CIL	00

RESOURCE.	\$119,404 77
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 68,800 00 173,834 66 216,311 10 None 14,400 00 None None None 1,087 86
Total Resources	\$593,838 39
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50,000 00 None 20,000 00 14,774 09 38,794 59 69,151 87 401,117 84 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 470,269 71 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$593,838 39

The Bank has outstanding \$168,308,88 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 184.

STATE BANK OF EAST DUBUQUE.

F. F. McGUIRE, F	Presiden	t
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R. J. CULLEN, Cashier.

F. F. McGUIRE, President. R. 3. COLLE	14, 040111011
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	19,400 00 129,352 51 153,357 03 10 90 2,500 00 None None None
Total Resources	. \$373,897 90
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 10,000 00 10,265 56 20,614 56 75,224 63 232,645 48
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 307,870 1 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	

The Bank has outstanding \$99,874.29 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 185.

STATE BANK OF EAST MOLINE.

N. A. LARSON, President.

Cash and Due from Banks

H. C. CHAPMAN, Cashier.

RESOURCES.

Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 544,942 96 83,125 43 376,376 47 393,851 81 None 78,000 00 4,096 99 None None 8,773 60
Total Resources	
2000 01000 11	\$1,489,234 66
LIABILITIES,	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 100,000 00 None 50,000 00 10,000 00 71,087 89 492,333 95 762,238 09 None

Due to Banks. 762,238 09
Total of Deposits: Secured by Pledge of Loans and/or Investments. 21,081 45
Not Secured by Pledge of Loans and/or Investments 1,233,490 59
Bills Payable None
Re-Discounts None
Dividends Unpaid None
Letters of Credit None
Bank Acceptances None
Other Liabilities 3,574 73

Total Liabilities....

The Bank has outstanding \$301,449.06 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 186.

SOUTHERN ILLINOIS TRUST COMPANY, EAST ST. LOUIS. (Qualified Under Trust Act.)

PAUL S. ABT, President.

NELL R. HAYES, Cashier.

\$1,489,234 66

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 1,487 72 None None 40,122 31 407,644 44 None 38,465 00 None None 50 76
Total Resources	
200000000000000000000000000000000000000	\$487,770 23
LIABILITIES.	
Capital Stock	
Income Debentures and/or Capital Notes	\$100,000 00
Surplus	None
Undivided Profits (Net)	None
Undivided Profits (Net) Reserve Accounts Demand Deposits	55,836 42
	3,150 00
Demand Deposits	None
Time Deposits	None
Due to Banks. Total of Deposits:	None
Secured by Pladge of Loops and (as I am to the secured by Pladge of Loops and (as I am to the secured by I am to t	
10 Decured by Piedge of Loons and on Investment	
Dins Lavable	
	328,783 81
	None
	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
	None

NO. 187.

UNION TRUST COMPANY OF EAST ST. LOUIS. (Qualified Under Trust Act. Member Federal Reserve Bank.)

H. C. HARTKOPF, President.

COUO Ľ B F. J. SHAY, Cashier.

S. V. CROSSMAN, Cashier.

11. 0. 1111-1-1	
RESOURCES.	\$1,118,734 09
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Utens and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$1,113,134 681,942 82 647,319 73 539,153 65 14 92 281,568 80 95,333 89 None None None 30,821 41
Other Resources	
Total Resources	\$3,400,597 73
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes, Class A Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 300,000 00 200,000 00 40,000 00 34,986 69 58,685 77 1,656,938 40 1,038,555 57 71,181 80
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None 249 50 None None
Total Liabilities	\$3,400,597 73
the second of the smouth of Class "B" Depenture	S Dayable Solely Day

The Trust Company has outstanding \$200,000.00 face amount of Class "B" Debentures payable solely out of earnings representing contribution to its capital and subordinated to all deposit and creditor liabilities and to above Class "A" Debentures.

NO. 188.

THE BANK OF EDWARDSVILLE. (Member Federal Reserve Bank.)

EDWARD H. STOLZE, President.	S. V. CROSSMAN,	Ca	isnier.	
RESOURCES.		\$	303,393	93
Cash and Due from Bankstems Dutside Checks and Other Cash Items			$\frac{1,438}{277,428}$	04
J. S. Government Obligations, Direct and of I a			454,951 438,159	87
Loans and Discounts			Non 191,470	
			103,136	38

None None 16.556 08

Other Resources	
Other 10000 and 1000	\$1,786,535.28
Total Resources	4,
LIABILITIES.	
	\$ 150,000 00
Capital Stock	None
Capital Stock	150,000 00
Income Debentures and/or Capital Roces. Surplus	27,978 85
Surplus Undivided Profits (Net)	19,929 37
Undivided Profits (Net)	307,512 18
Reserve Accounts Demand Deposits	1,125,949 44
Demand Deposits	None
Time Deposits Due to Banks	
	None
	None
Bills Payable	
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit	None
Letters of Credit	5,165 44
Bank Acceptances Other Liabilities	
	\$1 786 535 28

\$1,786,535 28 Total Liabilities.....

NO. 189.

EFFINGHAM STATE BANK, EFFINGHAM. (Qualified Under Trust Act, Member Federal Reserve Bank.)

HENRY EVERSMAN, President. HENRY G. ENGBRING, Cashier.

TIENTI G. ENGBRIN	G. Cashier.
RESOURCES	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	3,581 20 157,350 19 222,990 04 573,294 60 203 26 70,000 00 4,604 97 None None
Total Resources	
LIABILITIES	\$1,483,622 75
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Rot Secured by Pledge of Loans and/or Investments. Re-Discounts	\$ 55,000 00 75,000 00 10,000 00 502 32 1,549 12 626,487 71 699,425 52 15,628 60
Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 29 48
Total Liabilities	\$1,483,622 75

NO. 190.

KANE COUNTY BANK AND TRUST CO., ELBURN. (Member Federal Reserve Bank.) PERCY MEREDITH, President.

	PERCY MEREDITH, President. DEAN REEVE	S, Cashier.
	RESOURCES	-, 500011101.
	Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations Direct	\$285,045 14
- (Other Bonds, Stocks and Sounditieet and/or Fully Guaranteed	77 08 80,168 75
	Loans and Discounts	109,735 75
	Banking House Funniture - 7 7	177,261 63 None
(Customers' Lightlity IIndan T. H.	$\begin{array}{c} 14,501 & 00 \\ 2,000 & 00 \end{array}$
(Justomers' Lightlity Assessment of Cleuit	None
		None None
	Total Resources	\$668,789 35
_	LIARII IMIRG	4000,100 33
I	Zapital Stock ncome Debentures and/or Capital Notes. urplus	\$ 50,000 00
	lirning	None
F	eserve Accounts	$\begin{array}{cccc} 20,000 & 00 \\ 23,827 & 74 \end{array}$
1	Ime Deposits	$1,000 00 \\ 290,630 33$
L	ue to Banks. otal of Deposits:	283,054 67
Ī	Secured by Pledge of Loops and (as 7	None
В	IIIS Pavahla 561.185 00	
$_{ m D}^{ m R}$	e-Discounts ividends Unpaid	None
Ŀ	ellers of Cradit	None None
01	ank Acceptances ther Liabilities	None None
		276 61
	Total Liabilities	\$668,789 35

NO. 191.

EL DARA STATE BANK, EL DARA.

EL DARA STATE BANK, EL	
P. PHEBUS, President. W. L. STRUBINGER,	Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources.	\$ 52,522 80 210 27 39,889 58 None 49,368 50 452 87 500 00 None None None None
Total Resources LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 10,000 00 None 500 00 14,986 22 None 84,859 22 32,598 58 None
Total of Deposits: Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 112,457 80 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities.	None None None None None ************************************
Total Liabilities	

NO. 192.

C. P. BURNETT & SONS, BANKERS, ELDORADO. (Member Federal Reserve Bank.)

W D UPCHURCH, Cashier.

None \$1,471,578 34

C. H. BURNETT, Presider	nt.	W. D. OPCHOROL	1, (45111011	
Cash and Due from Banks Outside Checks and Other Cash U. S. Government Obligations, I Other Bonds, Stocks and Securi Loans and Discounts. Overdrafts Banking House, Furniture and I Other Real Estate Customers' Liability Under Let Customers' Liability Account of	RESOURCES Items Direct and/or ties Fixtures tters of Credit	S. Fully Guaranteed	\$610,521 Non 312,907 292,473 231,465 227 5,626 18,357 Non Non	e 41 24 15 28 07 81 e
Other Resources				34
Total Resources				
	LIABILITIE	es.	. \$ 100,000	00
Capital Stock Income Debentures and/or Capi Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks			Nor 35,000 27,23° 21,74' 1,271,93 15,65	1e 0 00 7 38 9 13 6 08 5 75
Due to Bains. Total of Deposits: Secured by Pledge of Loans and/ Not Secured by Pledge of Loans ? Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Pank Acceptances	or Investments	None 1,287,591 8	No: No: No No	ne ne ne ne

Total Liabflities.....

NO. 193.

FIRST STATE BANK OF ELDORADO.

THOMAS MAHONEY,	President.	W. O	REYNOLDS,	Cashier.
-----------------	------------	------	-----------	----------

O. REINOLDS,	Cashier.
Guaranteed.	\$123,667 73 58 60 10,575 00 22,378 44 89,624 81 17 57 27,501 00 5,738 81 None None
	\$279,561 96
None	\$ 50,000 00 None 12,500 00 3,133 10 7,226 72 140,878 12 65,824 02 None
206,702 14	None None None None None None
	Guaranteed. None 206,702 14

NO. 194.

STATE BANK OF ELDRED.

R. J. LOGAN, Cashier.

JOHN LANGER, President.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations Direct	\$ 37,790 11
U. S. Government Obligations, Direct and/or Fully Guaranteed	None 10.500 00

Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	10,500 00 None 89,213 08 25 49 6,300 00 4,045 39 None None
Total Resources	
	\$147,874 07
Capital Stack	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable 120,088 69	\$ 25,000 00 None 1,100 00 685 38 1,000 00 84,342 72 35,745 97 None
Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities. —	\$147,874 07
The Bank has outstanding \$2,000 00 face amount of Dates in Control of the Control	

The Bank has outstanding \$2,000,00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus creoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 195.

THE ELIZABETH STATE BANK, ELIZABETH.

LOIS E. NASH, Cashier.

RESOURCES.	\$128,017 59
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	134 24 275,269 21 123,051 27 307,553, 69 122 23 13,100 00 None None None None None
Other Resources Total Resources	\$847,248 94
Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 40,000 00 None 35,000 00 6,068 97 None 392,166 67 374,013 30 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. 10,000 00 Not Secured by Pledge of Loans and/or Investments. 756,179 97 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$847,248 94

The Bank has outstanding \$105,512.49 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such,

NO. 196.

FIRST STATE BANK OF ELIZABETHTOWN.

FIRST STATE BANK OF Z					Cachian	
DAVID A. WARFORD, President.	E.	F.	WALL,	JR.,	Cashier.	
RESOURCES.					\$102,876	60

10110001	\$102,876 60
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 63,625 00 11,980 00 132,474 87 None 3,000 00 16,267 38 None None 622 22
Other Resources ****	\$330,846 07
Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 30,000 00 None 15,000 00 9,452 37 2,076 87 109,831 28 161,062 34 3,423 21
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. State of Loans and/or Investments. 274,316 83 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities Total Liabilities.	None None None None None
Total Liabilities	

NO. 197.

ELKVILLE STATE BANK, ELKVILLE.

L. E. DOLEY, President.

G. R. LOCKARD, Cashier.

	CES	

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 25,726 40 230 87 11,966 25 28,295 65 60,603 67 1 40 4,305 00 5,990 78 None
Total Resources	2,707 10
Total Resources	\$138,927 12
LIABILITIES.	7-00,021 12
Capital Stock	
Income Debentures and/or Capital Notes	\$ 25,000 00
Surplus	None
Undivided Profits (Net) Reserve Accounts	5,000 00 829 06
Reserve Accounts Demand Deposits	None
Demand Deposits Time Deposits	70,509 23
Time Deposits Due to Banks Total of Deposits:	37,588 83
Total of Deposits:	None
Secured by Pledge of Loans and/or Investor	
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit.	None
Letters of Credit. Bank Acceptances	None None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities	110116
	\$138 997 19

\$138,927 12

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 198.

BANK OF ELLSWORTH.

FRANK VAN GUNDY, President. CARL C. KREITZER, Cashier.

		- of Centilei.
	Cash and Due for RESOURCES.	
	Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures	35 00 3,300 00 None 47,159 16
	Uther Real Estate	None 5,000 00
	Customers' Lightlity II. 3- 7	2,500 00
	Customers' Liability Account of Acceptances	None
		None
	Total Resources	None
		\$112,595 63
-	Conital Ct. 1 LIABILITIES.	
ì	Capital Stockncome Debentures and/or Capital Notes	\$ 30,000 00
- 5	dirning	\$ 30,000 00 None
Ų	Individed Profits (Not)	6,000 00
1	Reserve Accounts Demand Deposits.	1,526 10
	remaind Denosits	798 41
Î	lime Deposits Due to Banks	62,403 43
Ί	Otal of Denogite	11,867 69 None
	Secured by Pledge of Loans and (a. I.	140116
ъ	Not Secured by Pledge of Loans and/or Investments None ills Payable 74.271 12	
R	ills Payable 74,271 12 e-Discounts	
L	Widends Unnaid	None
L	etters of Credit	None None
B	ank Accentances	None
U	ther Liabilities	None
	Total Lightities	None
	Total Liabilities	\$112,595 63

The Bank has outstanding \$13,221.68 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned. (future net profits are operating profits plus ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 199.

ELMHURST STATE BANK, ELMHURST. (Qualified Under Trust Act.)

HENRY C. SCHUMACHER, Chairman of the Board. OTTO A. POPP, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$487,665 21 10,795 81 331,006 08 1,422,111 95 566,594 76 1 04 160,985 52 89,008 83 None None 61,128 07
Total Resources	\$3,129,297 27
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 250,000 00 200,000 00 50,000 00 23,670 05 157,645 00 1,365,053 93 1,082,890 20 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 38 09
Total Liabilities	\$3,129,297 27

The Bank has outstanding \$147,645.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 200.

YORK STATE BANK, ELMHURST.

ATTOTIST	Δ	TIMKE	President.	

JOE REILLY, Cashier.

\$366,982 80

AUGUST A. TIMILE, Tronsatur	
RESOURCES.	2 77 211 72
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 75,241 52 None 89,938 00 41,754 22 140,317 27 23 99 3,071 01 15,972 72 None None 664 07
Total Resources	\$366,982 80
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks.	\$ 50,000 00 None 11,338 09 8,967 30 None 191,043 41 105,634 00 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 296,677 41 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$33,256.32 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 201.

FIRST FARMERS STATE BANK, ELMWOOD.

M. T. LOTT, President.

L. E. SELTZER, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$135,770 61 648 00 121,368 75 50,533 67 283,893 15 157 83 24,262 50 7,201 00 None None 5,336 71
Total Resources	\$629,172 22
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Plades of Leans and/or Investments	\$ 50,000 00 30,000 00 5,000 00 5,901 77 None 264,227 22 274,043 23 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$629,172 22

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 202.

RESOURCES.

FARMERS STATE BANK OF EMDEN.

R.	L. I	McC	OF	RMI	CK.	Presid	dent.
----	------	-----	----	-----	-----	--------	-------

C. J. McCORMICK, Cashier.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$132,807 32 None None 710 64 210,045 57 233 91 5,700 00 None None None
Total Resources	\$349,497 44
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts* Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 35,000 00 None 5,000 00 2,661 52 400 00 171,477 43 134,958 39 None
Not Secured by Pledge of Loans and/or Investments. 306,435 82 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$349,497 44

NO. 203.

THE TAYLOR STATE BANK, EMINGTON.

THE TITLE OF THE TENT	
CONRAD MASCHING, President. J. M. WYLLIE,	Cashier.
RESOURCES.	0100 150 00
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$102,153 60 299 63 110,665 64 5,878 92 56,350 37 147 08 13.825 00 None None None None 376 04
Total Resources	, ,
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	\$ 30,000 00 None 10,000 00 3,155 51 2,000 00 152,217 82 92,322 95 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None
Total Liabilities	\$289,696 28

NO. 204.

THE FARMERS STATE BANK OF EUREKA, ILLINOIS. (Member Federal Reserve Bank.)

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$151,415
Total Resources	\$877,433 04
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 10,000 00 9,373 98 2,479 72 628,914 43 169,528 28 5,607 05
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 804,049 76 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 1,500 00 None None 29 58
Total Liabilities	. \$877,433 04

NO. 205.

EVANSTON TRUST AND SAVINGS BANK, EVANSTON. (Qualified Under Trust Act. Member Federal Reserve Bank.)

ARTHUR H. MEYER, President.

	RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	457,826 19 133 37 100,000 00 173,533 59 None None 30,845 37
	Total Resources	\$2,106,010 92
	LIABILITIES.	, , , , , , , , , , , , , , , , , , , ,
	LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 200,000 00 125,000 00 None 36,742 07 29,437 49 869,035 63 841,450 74 2,534 39
H H I I	Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 1,713,020 76 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 370 00 None None 1,440 60
	Total Liabilities	\$2,106,010 92
(@	NO. 206. STATE BANK AND TRUST COMPANY, EVANSTON Qualified Under Trust Act. Member Federal Reserve Bank. Affili WILLIAM A. DYCHE, President. F. U. CARLBORG	ated C. H. A.)
	STATE BANK AND TRUST COMPANY, EVANSTON Qualified Under Trust Act. Member Federal Reserve Bank. Affilia WILLIAM A. DYCHE, President. F. U. CARLBORG	ated C. H. A.)
Ca Ou U. Ot Lo Ov Ba Ot Cu	STATE BANK AND TRUST COMPANY, EVANSTON Qualified Under Trust Act. Member Federal Reserve Bank. Affilia WILLIAM A. DYCHE, President. RESOURCES. ash and Due from Banks. utside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. Ther Bonds, Stocks and Securities. Dans and Discounts. verdrafts. anking House, Furniture and Fixtures. ther Real Estate. ustomers' Liability Under Letters of Credit. ustomers' Liability Account of Acceptances.	\$ 3,991,672 93 40,271 02 4,088,732 62 1,240,922 65 2,328,183 89 1,496 24 570,000 00 291,173 82 23,175 00 None 47,389 08
Ca Ou U. Ot Lo Ov Ba Ot Cu	STATE BANK AND TRUST COMPANY, EVANSTON Qualified Under Trust Act. Member Federal Reserve Bank. Affilia WILLIAM A. DYCHE, President. RESOURCES. ash and Due from Banks. utside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. ther Bonds, Stocks and Securities. cans and Discounts. Verdrafts and Inscription of Credit Stomers' Liability Under Letters of Credit.	\$ 3,991,672 93 40,271 02 4,088,732 62 1,240,922 65 2,328,183 89 1,496 24 570,000 00 291,173 82 23,175 00 None 47,389 08
Cap Other Cap Income C	STATE BANK AND TRUST COMPANY, EVANSTON Qualified Under Trust Act. Member Federal Reserve Bank. Affilia WILLIAM A. DYCHE, President. RESOURCES. ash and Due from Banks	\$ 3,991,672 93 40,271 02 4,088,732 62 1,240,922 65 2,328,183 89 1,496 24 570,000 00 291,173 82 23,175 00 None 47,389 08
Can Other Can Ot	STATE BANK AND TRUST COMPANY, EVANSTON Qualified Under Trust Act. Member Federal Reserve Bank. Affilia WILLIAM A. DYCHE, President. RESOURCES. ash and Due from Banks. utside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. ther Bonds, Stocks and Securities. bans and Discounts. cerdrafts anking House, Furniture and Fixtures. ther Real Estate. astomers' Liability Under Letters of Credit. astomers' Liability Account of Acceptances. Total Resources. Total Resources. LIABILITIES. pital Stock come Debentures and/or Capital Notes. come Debentures and/or Capital Notes. divided Profits (Net) serve Accounts mand Deposits to Banks tal of Deposits: Secured by Pledge of Loans and/or Investments. 269,887, 98	\$ 3,991,672 93 40,271 02 4,088,732 62 1,240,922 65 2,228,183 89 1,496 24 570,000 00 291,173 80 None 47,389 08 \$12,623,017 25 \$ 500,000 00 None 38,714 50 153,725 98 5,720,200 46 5,286,374 17
Cajorio Cui U. C	STATE BANK AND TRUST COMPANY, EVANSTON Qualified Under Trust Act. Member Federal Reserve Bank. Affilia WILLIAM A. DYCHE, President. RESOURCES. ash and Due from Banks. utside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. The Bonds, Stocks and Securities. ans and Discounts. verdrafts. anking House, Furniture and Fixtures. ther Real Estate. stomers' Liability Under Letters of Credit. istomers' Liability Account of Acceptances. Total Resources. Total Resources. LIABILITIES. pital Stock come Debentures and/or Capital Notes. serve Accounts mand Deposits. me Deposits. e to Banks. tal of Deposits.	\$ 3,991,672 93 40,271 02 4,088,732 62 1,240,922 65 2,228,183 89 1,496 24 570,000 00 291,173 80 None 47,389 08 \$12,623,017 25 \$ 500,000 00 None 38,714 50 153,725 98 5,720,200 47 50,000 155,725,286,374 17

Total Liabilities....

NO. 207.

BANK OF EVANSVILLE.

BATTAL OF -	
GEO. N. SAUER, President. A. E. SCHUETTE,	Cashier.
RESOURCES.	\$125,019 38 77 36
Outside Checks and Other Cash Removed and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	$\begin{array}{c} 129,504 & 69 \\ 417,377 & 32 \\ 27,590 & 46 \end{array}$
Loans and Discounts	None 12,550 00 5,000 00
Banking House, Furniture and Later of Credit. Other Real Estate. Customers' Liability Under Letters of Credit.	None None None None
Customers' Liability Account of Acceptances Other Resources	\$717,919 21
LIABILITIES.	\$ 35,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus	None 25,000 00
Surplus Undivided Profits (Net)	$\begin{array}{r} 4,550 & 11 \\ 11,454 & 56 \\ 153,495 & 00 \end{array}$
Reserve Accounts Demand Deposits Time Deposits Due to Banks	488,338 23 None
Total of Deposits: 49,965 00	
Not Secured by Pledge of Loans and/of Investments Bills Payable	None None None
Dividends Unpaid	None None
Letters of Credit	81 31
Other Diabilities	\$717,919 21

NO. 208.

Total Liabilities.....

C. V. CLARK, Cashier.

EWING STATE BANK, EWING.

WILLIS PAYNE, President. C. V. CLARK,	Casmer.		ı
RESOURCES.	e 22 880	43	i
Cash and Due from Banks	\$ 22,880 3	50	
U. S. Government Obligations, Direct and of Paris	3,084 $5,127$ $42,661$	05	-
Loans and Discounts	14	00	
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	1,964 Non-	0.0	į
Other Real Estate	Non		

Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None 177 57
Total Resources	\$ 80,304 71
LIABILITIES.	\$ 15,000 00
Capital Stock	None
Income Debentures and/or Capital Notes.	1,000 00 $809 04$
Surplus Undivided Profits (Net)	None
Undivided Profits (Net)	57,959 724
Reserve Accounts Demand Deposits	5,535 95
Demand Deposits Time Deposits Due to Banks	None }
Total of Deposits: Secured by Pledge of Loans and/or Investments None 63,495 67	None
Bills Payable	None None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit	None
Other Liabilities	\$ 80,304 71
	\$ 50,504 11

Total Liabilities..... The Bank has outstanding \$2,400.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

NO. 209.

FAIRBURY STATE BANK, FAIRBURY.

T. D.	KARNES,	President.
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M. E. TARPY, Cashier,

	1. D. KHILINES, Tresident.	M. E. TARPY,	Cashier.
	RESOURCES.		
OL	Cash and Due from Banks Jutside Checks and Other Cash Items J. S. Government Obligations, Direct and/or Fully Country John Stocks and Securities John Stocks and Securities	uaranteed	\$161,182 56 $26 36$ $116,440 94$ $91,927 96$ $148,985 67$
BOCC	werdrafts anking House, Furniture and Fixtures ther Real Estate. ustomers' Liability Under Letters of Credit ustomers' Liability Account of Acceptances ther Resources	· · · · · · · · · · · · · · · · · · ·	None 35,431 85 17,223 00 None None 13,276 91
	Total Resources		
			\$584,495 25
-	LIABILITIES.		
2.11	apital Stock neome Debentures and/or Capital Notes		\$ 50,000 00 None
Ui	ndivided Profits (Net)		22,500 00
			$7,228 54 \\ 7,564 44$
			245,060 66
			251,872 12
To	ne to Bankstal of Deposits:		None
Bi	Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Place Payable Discounts	482,325 39	
			None
			None
			None None
			None
01	ner manifeles		269 49
	Total Liabilities		\$504.405.05
			\$584,495 25

NO. 210.

FARMERS STATE BANK OF FAIRBURY.

	JOSEPH GERBER, President. ORA A.	SHANKS,	Cashier.	
	RESOURCES.			
CLO	Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guar Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts	anteed	\$205,466 381 200,511 9,887 123,489	84 86 50
B	Banking House, Furniture and Firtures		28	73
C	Other Real Estate		12,500 None	
C	Customers' Liability Account of Assistantial		None	
0	Other Resources		None	
	Total Resources		2,322	47
	Total Resources		\$554,588	26
_	LIABILITIES.			
Ca	'apital Stock		\$ 40,000	0.0
Sı	Surplus		None	
U	surplus Individed Profits (Net) Reserve Accounts		8,000	
R	Reserve Accounts		$\frac{11,052}{2,500}$	
Ti	ime Deposits		296,249	
Di	Due to Banks		196,786	20
T	otal of Deposits:		None	:
		6,000 00		
Bi	Bills Payable	7,035 44		
Re	e-Discounts Dividends Unpaid		None None	
Le	etters of Credit		None	
Ba	ank Acceptances		None	
Ut	ther Liabilities		None	33
	Mark 1 Th Assess			ย์ ย์

NO. 211.

PORTERFIELDS' STATE BANK OF FAIRMOUNT.

W. B. PORTERFIELD, President. WILFRED HICKMAN, Cashier.

OURCI	

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 5,450 00 4,300 00 33,116 84 None 7,500 00
Total Resources	\$ 69,824 91
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Bankseparts	\$ 25,000 00 None 6,250 00 227 52 None 30,024 30 8,313 09 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$ 69,824 91

NO. 212.

FAIRVIEW STATE BANKING COMPANY, FAIRVIEW.

JOHN W. GADDIS, President.

EDWIN P. ROSE, Cashier.

RESOURCES.

TEBOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$145,003 05 248 84 53,250 00 50,613 87 101,584 00 3 23 5,000 00 19,210 00 None None 683 49
Total Resources	\$375,596 48
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	\$ 50,000 00 None 20,000 00 8,414 77 11,124 31 183,973 13 102,084 27 None
Bank Acceptances	None . None
Other Liabilities	None
Total Liabilities	\$375,596 48

The Bank has outstanding \$146,118.69 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 213.

STATE BANK OF FARINA.

C. T. WADE, President.

P. M. MAXFIELD, Cashier.

	CES.

1122000110	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$120,686 53 27 87 1,225 00 6,582 00 101,001 27 None 1,100 00 27,592 23 None None 42 41
Total Resources	\$258,257 31
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks.	\$ 50,000 00 None 10,000 00 5,343 94 None 125,125 34 67,788 03 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 192,913 37 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$258,257 31

The Bank has outstanding \$22,074.08 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 214.

RESOURCES.

BANK OF FARMINGTON.

167	Τ.	PARKS.	President.

DONALD PARKS, Cashier.

RESOURCES.	
The state of the s	\$414,045 72
Cash and Due from Banks	93 20
o total Charles and Othor Cach Items	30.300 00
II a devenment Obligations Direct and/or Fully Guaranteed	
Other Bonds, Stocks and Securities	37,783 75
Other Bonds, Stocks and Securities	91.785 23
Loans and Discounts	204 71
Overdrafts	20,900 00
Banking House, Furniture and Fixtures	20,900 00

U. S. Government Ostigues	37.783 75
Other Bonds, Stocks and Securities	91,785 23
Loans and Discounts	204 71
Overdrafts	20,900 00
Banking House, Furniture and Fixtures	9,280 00
Other Deal Estate	None
Garage and Tichility Under Letters Of Credit.	None
Customers' Liability Account of Acceptances	
Other Resources	2,426 99
	2222212
Total Resources	\$606,819 60
I Otal Itobodi Coci I I I I I I I I I I I I I I I I I I I	

Total Resources	\$606,819 60
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Dehentures and/or Capital Notes	$\begin{array}{cccc} 10,000 & 00 \\ 4,000 & 00 \end{array}$
Surplus	947 30
Reserve Accounts	None
Domand Denosits	445,052 41 96,819 89
Time Deposits Due to Banks	None
Total of Danosits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 541,872 30 Bills Payable	None
Re-Digcounts	None
Dividends IInpaid	None None
Letters of Credit	None

Bank AcceptancesOther Liabilities	None None
Total Liabilities	\$606.819.60

NO. 215.

FARMERS STATE BANK OF FERRIS.

w.	J.	SINGLETON,	President.
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\$ 96,298 24

W. J. SINGLETON, President.	O. C. DAGGERT,	Cashier.
RESOURCES.		
Cash and Due from Donley		
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and Car	• • • • • • • • • • • • • • • • • •	\$ 54,991 12
U. S. Government Obligations, Direct and/or Frother Bonds, Stocks and Securities	ully Changet	None
Other Bonds, Stocks and SecuritiesLoans and Discounts	uny Guaranteea	28,320 00
		23,035 00
Overdrafts Banking House, Furniture and Fixture	11111111111	89,451 36 13 66
Other Real Estate		$\begin{array}{cccc} & 13 & 66 \\ 7,000 & 00 \end{array}$
Customers' Liability Undan Take		2,250 00
Customers' Liability Account as a Cledit		None
Other Resources	• • • • • • • • • • • • • • • • • • • •	None
m	• • • • • • • • • • • • • • • • • • • •	None
Total Resources		2007 004 4
		\$205,061 14
Capital Steels LIABILITIES.		
Capital Stock		\$ 25,000 00
Surplus		φ 25,000 00 None
Undivided Profits (Not)		10,000 00
Reserve Accounts		3,422 26
Demand Denosits		1,033 86
Time Deposits Due to Banks		69,541 91
Due to Banks	************	96,063 11
Total of Deposits:	*************	None
Secured by Pledge of Loans and/or Investments	\cdot 7.500 00	
Bills Pavable	. 158,105 02	
Bills Payable		None
Dividends Unnaid		None
Letters of Credit. Bank Acceptances		None
Bank Acceptances Other Liabilities	• • • • • • • • • • • • • • • • • • • •	None
Other Liabilities		None
Total Liabilities		None
Total Liabilities		\$205,061 14
		4 a 0 0 , 0 0 1 1 4

NO. 216.

STATE BANK OF FIDELITY.

JOHN EWIN, President. ALFRED VAN BEBBER	, Cashier.
RESOURCES.	
Cash and Due from Ponts	
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and Cash Items.	\$ 16,815 16
U. S. Government Obligations Direct	198 84
Other Bonds Stocks and Societies and/or Fully Guaranteed	20,600 00
Loans and Discounts	None
Overdrafts Banking House, Furniture and Fixtures	55,223 36
Banking House, Furniture and Fixtures	60 88
Other Real Estate	3,400 00
Customers' Liability Under Letters of Credit. Customers' Liability Account of Accounts	None
Customers' Liability Account of Acceptances.	None
Other Resources	None
	None
Total Resources	0.0000.00
	\$ 96,298 24
LIABILITIES.	
Capital Stock	
	\$ 25,000 00
Surplus	None
	2,000 00
Reserve Accounts	4,126 00
	None
Time Deposits	53,078 12
	12,090 35 None
	None
Secured by Pledge of Loans and/or Investments None	
	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid	None
Bank Accentances	None
Bank Acceptances Other Liabilities	None
	3 77
Model Titler	

Total Liabilities....

NO. 217.

FARMERS STATE BANK OF FITHIAN, ILLINOIS.

LEO FREESE, President.

R. H. McALISTER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 33,060 69 None None 2,123 75 42,228 87 10 30 9,000 00 None None None 291 22
Total Resources	\$ 86,714 83
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 1,000 00 1,517 14 1,700 00 55,677 04 1,820 65 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 57,497 69 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$ 86,714 83

The Bank has outstanding \$5,500.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continutions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 218.

FLANAGAN STATE BANK, FLANAGAN.

J.	H.	LINNEMAN,	JR.,	President.	H.	J.	SCHWERIN,	Cashier.
				PERCUIPATE				

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$117,577 26 296 55 11,118 00 12,339 40 148,664 03 253 17 7,500 00 1,350 00 None None 866 82
Other Resources	800 84
Total Resources	\$299,965 23
LIABILITIES.	
	\$ 25,000 00
Capital Stock	None
Income Debentures and/or Capital Notes	6,000 00
Surplus	
Undivided Profits (Net)	4,636 23
Reserve Accounts	1,500 00
Demand Deposits	153,404 20
Time Deposits	109,424 80
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 262,829 00 Bills Payable	None
Re-Discounts	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank AcceptancesOther Liabilities	None
Other Liabilities	

The Bank has outstanding \$42,432.43 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

\$299,965 23

NO. 219.

THE PEOPLES STATE BANK OF FLAT ROCK.

ABEL HASPER, President.

G. D. VAN WINKLE, Cashier.

RESOURCES.

G- 1	
Cash and Due from Banks Outside Checks and Other Cash Items	\$ 18,151 61
U. S. Government Obligations, Direct and/or Fully Guaranteed	None
	4,900 00
Loans and Discounts	700 00
Overdrafts	58,643 49
Banking House, Furniture and Fixtures	673 74
Other Real Estate	9,107 79
Customers' Liability Under Letters of Credit.	10,570 70
Customers' Liability Account of Acceptances	None
Other Resources	None
	3,186 12
Total Resources	
	\$105,933 45
LIABILITIES.	
Capital Stock	
Income Debentures and/or Capital Notes	\$ 25,000 00
	None
Undivided Profits (Net)	2,000 00
	116 74
	2,282 31
Time Deposits	63,085 05
	13,449 35
	None
Secured by Pledge of Loans and for Investments	
	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
	None
Total Liabilities	0405
	\$105,933 45
The Bank has ant-to- V. Access to	

The Bank has outstanding \$29,867.03 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned. (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 220.

FIRST STATE BANK OF FORREST.

J.	F.	WALL	ACE	President	
υ.	ar, *	VV ALLILI	ACE.	President	

Cash and Due from Danley

E. B. FUNK, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$144,711 94 None 52,552 50 21,804 87 125,625 81 None 8,740 00 1,800 00 None None
Total Resources	\$355,235 12
	φουυ, Δου 12
Carital Guardian LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Ungaid	\$ 25,000 00 10,000 00 5,000 00 2,539 59 None 190,416 16 122,279 37 None
Letters of Credit	None None
Bank Acceptances	None
Other Liabilities	None None
TO I I I I I I I I I I I I I I I I I I I	

Total Liabilities. \$355,235 12

The Bank has outstanding \$29,300.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 221.

FORRESTON STATE BANK, FORRESTON.

C. FREMONT ROBERTSON, President.

B. H. UNANGST, Cashier.

RESOURCES.

1111000111	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources.	\$222,191 16 227 54 25,336 50 211,686 92 169,953 16 100 87 13,568 45 10,404 40 None None 4,612 74
Total Resources	\$658,081 74
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits.	\$ 75,000 00 None 25,000 00 22,023 96 12,604 87 262,727 69 260,646 35 None
Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 523,374 04 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 78 87
Total Liabilities	\$658,081 74

The Bank has outstanding \$273,414.99 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) reproperting contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 222.

BANK OF FOWLER.

H. L. MYERS, President.	S.	E.	MeAFEE,	Cashier.
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RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 25,047 92 246 80 8,875 00 15,940 00 52,743 18 11 72 10,745 06 7,300 00 None None 404 75
Total Resources	\$121,314 43
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 30,000 00 None 1,000 00 1,628 23 650 00 35,499 05 52,537 15 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities.	None None None None None
Total Liabilities	\$121,314 43

The Bank has outstanding \$26,079.35 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continutions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 223.

FOX LAKE STATE BANK, FOX LAKE.

T	TT	WILLI	TI	Presi	dont

A. H. FRANZEN, Cashier.

ES		

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 77,011 29 1,147 51 59,002 53 26,785 50 47,585 48 164 33 5,000 00 3,289 56 None None 343 97
Total Resources	\$220,330 17
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 2,500 00 2,303 58 None 115,289 15 75,237 44 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 190,526 59 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$220,330 17

NO. 224.

FRANKFORT STATE BANK, FRANKFORT.

WM.	LANK	ENAU,	President.
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JOHN A. LUHRING, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 86,982 30 None 15,725 00 1,000 00 101,931 88 16 65 6,705 00 None None 4,039 00
Total Resources	\$216,399 83
LIABILITIES. Capital Stock	\$ 25,000 00 None
Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	7,500 00 913 75 9,299 01 90,728 78 82,958 29 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 173,687 07 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$216,399 83

NO. 225.

FRANKLIN STATE BANK, FRANKLIN.

7.5	B	KEPLING	ER	President.
MI.	D.	VELLING	Lill,	T I Coldent.

F. T. MILLER, Cashier.

D	ES	$\cap T$	TT.	CE	C

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 48,047 41 2,244 19 33,690 00 132,730 94 115,747 22 None 2,100 00 3,363 20 None None 1 00
Total Resources	\$337,923 96
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 25,000 00 14,855 36 None 178,317 10 69,528 00 223 00
Total of Deposits: Secured by Plèdge of Loans and/or Investments. None Not Secured by Plèdge of Loans and/or Investments. 248,068 10 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$337,923 96

NO. 226.

FRANKLIN GROVE BANK, FRANKLIN GROVE.

PESOTIPCES

W. C.	DURK	ES, F	'reside	nt
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L. L. DURKES, Cashier.

\$330,908 44

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 60,265 35 215 52 97,790 01 39,908 09 117,660 00 4 10 10,000 00 5,000 00 None None 65 37
Total Resources	\$330,908 44
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 15,000 00 16,721 83 None 137,999 26 111,183 53 None None None None None None None Non

The Bank has outstanding \$130,948.58 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities....

NO. 227.

STATE BANK OF FREEPORT.

(Qualified Under Trust Act.)

J. FRED SMITH, President.	W. C. PFENDER,	Cashier.
RESOURCES		
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or F Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	rully Guaranteed	\$1,118,388 58 8,711 24 1,510,707 45 565,592 92 1,098,337 19 75 08 250,578 43 33,872 70 None None 5,935 27
Total Resources		\$4,592,198 96
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments.		\$ 300,000 00 200,000 00 100,000 00 101,769 62 12,000 00 1,843,166 81 1,894,743 19 131,519 34
Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	3,868,767 04	None None 9,000 00 None None None

\$4,592,198 96

\$699,634 68

NO. 228.

Total Liabilities.....

FULTON STATE BANK, FULTON.

(1	Member Federal R	eserve Ba	nk.)		
PETER THOMSEN,	President.	Е. Е.	MACHAMER,	Cashier.	
	RESOURC	CES.			
Cash and Due from Ban Outside Checks and Othe U. S. Government Obliga Other Bonds, Stocks and Loans and Discounts Overdrafts Banking House, Furnitur Other Real Estate Customers' Liability Und Customers' Liability Acc Other Resources	r Cash Items. ttions, Direct and/c Securities e and Fixtures der Letters of Cred	r Fully G	uaranteed	\$196,840 191 181,261 182,947 128,093 30 7,270 3,000 None None	96 27 43 06 56 00 00
Total Resources	• • • • • • • • • • • • • • • • • • • •			\$699,634	68
	LIABILITI	ES. ·		,	
Demand Deposits. Demand Deposits. Time Deposits Due to Banks. Total of Deposits:	r Capital Notes				00 59 28 11 70
Secured by Pledge of Loan Not Secured by Pledge of I Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	oans and/or Investment	ts		None None None None None	

Total Liabilities....

NO. 229.

BANK OF GALESBURG, GALESBURG, (Qualified Under Trust Act.)

C. E. JOHNSON, President.

L. H. STREEDAIN, Cashier.

RESOURCES.

TEMPOOTION.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 475,682 98 2,211 54 124,602 57 5,612 58 1,010,761 36 361 59 244,990 27 133,124 90 None None 7,222 10
Total Resources	\$2,004,569 89
LIABILITIES.	\$125,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None 100,000 00 24,795 33 None 549,391 11 54,315 52 None None None None None
Total Liabilities	\$2,004,569 89

NO. 230.

THE FARMERS AND MECHANICS BANK, GALESBURG. (Qualified Under Trust Act. Member Federal Reserve Bank.)

S. V. STUCKEY, President. F. O. GUSTAFSON, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts	$\begin{array}{c} \$ \ 859,461 \ 17 \\ 928 \ 75 \\ 766,725 \ 00 \\ 124,208 \ 74 \\ 876,085 \ 42 \\ 7 \ 70 \\ \end{array}$
Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	59,086 52 20,575 00 None None 10,137 01
Total Resources	\$2,717,215 31
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments 2,370,809 76	\$ 200,000 00 None 40,000 00 80,097 66 8,978 78 876,993 87 1,427,366 94 83,778 06
Not Secured by Pledge of Loans and/or Investments. 2,370,809 76 Bills Payable	None None None None None
Total Liabilities	\$2,717,215 31

NO. 231.

EXCHANGE BANK, GARDNER.

WINFIELD S. ALLISON,	President.	WADE	s.	ALLISON,	Cashier.
	DECOMPORA				

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 75,250 22 None 271,240 63 25,039 00 53,313 76 18 50 1,600 00 5,291 76 None None
Total Resources	0.404 = 80 0=
	\$431,753 87
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments.	\$ 25,000 00 None 12,500 00 4,445 59 1,775 76 157,146 74 230,778 15 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 107 63
Total Liabilities	\$431,753 87

NO. 232.

GARRETT STATE BANK, GARRETT.

J. K. HORTON, President.	L. S. COLLINS,	Cashier.
RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or F. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ully Guaranteed.	\$174,218 76 None 1,250 00 None 54,477 50 48 39 None None None None
Total Resources		\$229,994 65
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:		\$ 15,000 00 None 5,000 00 7,325 90 None 189,387 87 13,280 88 None
Secured by Pledge of Loans and/or Investments	None	2.0.10
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities		None None None None None
Total Liabilities		\$229,994 65

NO. 233.

CENTRAL TRUST & SAVINGS BANK OF GENESEO, ILLINOIS. (Qualified Under Trust Act.)

GEO. B. DEDRICK, President.

JOHN GREENWOOD, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$294,288 85 None 121,900 00 320,944 75 227,865 00 23 51 20,380 44 None None None None
Total Resources	\$985,402 55
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments and State of St	\$100,000 00 None 50,000 00 14,780 48 24,569 76 338,173 71 457,878 60 None None None None None None
Total Liabilities	\$985,402 55

The Bank has outstanding \$175,765.20 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continutions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 234.

THE STATE BANK OF GENEVA. (Qualified Under Trust Act. Member Federal Reserve Bank.)

RESOURCES.

OSCAR NELSON, President.

WM. S. ZAREMBSKI, Cashier.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 300,249 79 247 60 92,895 08 108,099 10 610,440 28 640 31 84,324 18 36,788 57 None None 9,107 97
Total Resources	\$1,242,792 88
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 961,446 08	\$ 100,000 00 None 50,000 00 72,137 61 26,376 85 525,903 62 468,374 80 None
Ret Secured by Fledge of Boars and of Investments 301,410 08 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$1,242,792 88

NO. 235.

GENOA STATE BANK, GENOA.

PAUL A.	NEHRING,	President
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J. M. BUTZOW, Cashier.

RESC	UR	CES
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Cash and Due from Ponter	
Cash and Due from Banks Outside Checks and Other Cash Itams	\$117,407 78
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and described to the Cash Items.	42 77
U. S. Government Obligations, Direct and/or Fully Guaranteed	86,192 20
Other Bonds, Stocks and Securities	46,743 32
	147,362 10
Overdrafts Banking House Furniture and Birthand	
Banking House, Furniture and Fixtures	4 17
Other Real Estate	23,500 00
Customers' Liability Under Letters of Credit.	None
Customers' Liability Account of Acceptances	None
Other Resources	None
Other Resources	23 12
Total Resources	
	\$421,275 46
LIABILITIES.	
Capital Stock	
Income Debentures and/or Capital Notes	\$ 50,000 00
Surplus Undivided Profits (Not)	None
Undivided Profits (Net)	25,000 00
Undivided Profits (Net)	3,155 42
Reserve Accounts	None
Demand Deposits	223,242 68
Time Deposits	119,874 13
Due to Banks	None
	140116
Secured by Pledge of Loans and/or Investments None	
	Non
	None
	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
	3 23
Total Liabilities	
	\$421,275 46

The Bank has outstanding \$25,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 236.

GERMANTOWN SAVINGS BANK, GERMANTOWN.

PETER P. GOELZ, President.

H. C. MICHELS, Cashier.

	b, Casmer.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 17,619 58 None 105,877 31 106,841 33 83,715 62 None 6,900 00 9,464 48 None None 690 28
Total Resources	\$331,108 60
LIABILITIES.	φυσ1,100 00
Capital Stock	
Capital Stock	\$ 25,000 00
Surplus	10,000 00 5,000 00
Reserve Accounts	2,141 25
Demand Deposits	2,241 46
Time Denosits	43,455 92
Due to Banks	238,269 97
Total of Deposits:	5,000 00
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments None Bills Payable	
Bills Payable	37
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit.	None None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities	110116
	\$331 108 60

The Bank has outstanding \$12,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 237.

GERMAN-AMERICAN STATE BANK, GERMAN VALLEY.

C. F. BORCHERS, President.

JOHN RENKEN, Cashier.

RESOURCES.

1111200110122	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$142,626 90 646 16 7,895 00 None 116,787 18 24 73 4,775 00 None None None None
Total Resources	\$272,754 97
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 2,500 00 1,434 26 None 135,575 29 108,245 42 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 243,820 71 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None

NO. 238.

Total Liabilities.....

THE MORSE STATE BANK OF GIFFORD.

J. D. MORSE, President.

E. B. WOOLDRIDGE, Cashier.

\$272,754 97

RES	OU	RC	ES
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 38,456 06 None 39,498 13 4,548 75 52,474 77 165 29 5,000 00 None None None None 504 99
Total Resources	\$140,647 99
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 5,000 00 1,000 00 1,213 70 None 97,583 72 10,850 57 None
Secured by Pledge of Loans and/or Investments	None None None None None
Total Liabilities	\$140,647 99

The Bank has outstanding \$4,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 239.

PEOPLES STATE BANK OF GILLESPIE.

R.	E.	LON	G,	President	
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Cash and Due from Banks

ANNA SKAMENCA, Cashier.

1	3	E	CS	3	0	J	IJ	R	(2]	Œ	S										
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Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$103,946 62 1,915 48 24,307 45 292,310 94 55,412 67 40 91 15,392 38 3,965 50 None None None
Total Resources	\$497,291 95
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 50,000 00 None 10,000 00 11,337 58 2,514 60 207,825 07 215,120 80 None
Secured by Pledge of Loans and/or Investments. 183,649 44 Not Secured by Pledge of Loans and/or Investments. 239,296 43 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 493 90

Total Liabilities....\$497,291 95

The Bank has outstanding \$58,026.53 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing corributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 240.

STATE BANK OF GIRARD.

HAL	METCALF,	President.
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A. O. ENGLAND, Cashier.

\$631,672 31

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$155,804 55 None 28,639 96 278,210 00 127,617 80 None 13,500 00 27,900 00 None None None
Total Resources	0.004.000.00
	\$631,672 31
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes	\$ 50,000 00
Surplus	None
Undivided Profits (Net)	10,000 00
	4,039 41
Demand Deposits	1,626 50
	448,484 78
	117,521 62
	None
Secured by Pledge of Loans and/or Investments	
NOT Secured by Pledge of Loans and or Investments	
Dills Favable	Mana
	None None
	None
	None
	None
Other Liabilities	None
	None

Total Liabilities....

NO. 241.

GLASFORD STATE BANK, GLASFORD.

J. I. MAPLE, President.

R. A. ADDY, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 80,478 25 270 00 9,000 00 4,500 00 117,866 82 163 44 2,978 30 1,529 00 None None 384 22
Total Resources	\$217,170 03
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 15,000 00 5,000 00 1,220 96 4,817 62 73,870 08 67,261 37 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 141,131 45 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuitions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities....

NO. 242.

DU PAGE TRUST CO., GLEN ELLYN. (Qualified Under Trust Act.)

FRANK J. BOGAN, President.

C. W. WHITLOCK, Cashier.

RESOURCES	R	\mathbf{E}	S	0	U	R	C	\mathbf{E}	2
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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$176,058 10 None 150,755 04 69,987 83 116,276 16 54 78 9,000 00 None None None 882 31
Total Resources	\$523,014 22
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 420,756 49 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 35,000 00 11,961 71 3,353 11 289,060 92 131,695 57 None None None 50 00 None None 1,892 91
Total Liabilities	\$523,014 22

The Bank has outstanding \$82,984.48 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 243.

GLENVIEW STATE BANK, GLENVIEW.

WM. J. SMEAL, President.

JOHN J. PETER, Cashier.

RESOURCES.

TEBOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	\$ 91,703 96 None 70.259 61
Loans and Discounts	$\begin{array}{c} 70,235 & 61 \\ 237,706 & 00 \\ 79,744 & 95 \end{array}$
Banking House, Furniture and Fixtures.	None 28,708 47
Customers' Liability Account of Accontances	None None
Other Resources	None
Total Resources	\$508,124 99
LIABILITIES.	
Capital Stock	
Theome Debentures and/or Capital Notes	\$ 60,000 00
	None 5.000 00
Churvided Froms (Net).	6,429 78
	24,101 20
	154,942 73
	256,939 26
Due to Banks Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments None 411,881 99	
Bills Payable 411,881 99 Re-Discounts Dividends Unpaid	None
	None
	None
	None
Other Liabilities	None 712 02
Total Liabilities	\$500 104 00
Miss Death by the second of th	\$508,124 99

The Bank has outstanding \$15,017.14 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 244.

GOLDEN STATE BANK, GOLDEN.

H. M. KING, President.

G. W. NETHERY, Cashier.

RESOURCES.	
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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 38,063 84 None 79,368 51 37,517 58 104,152 31 28 72 8,313 01 11,500 00 None None 879 19
Total Resources	\$279,823 16
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments	\$ 50,000 00 None 5,500 00 4,222 20 22,493 25 119,391 52 78,215 99 None
Not Secured by Piedge of Loans and/or Investments. 197,607 51 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$279,823 16

The Bank has outstanding \$51,695.50 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 245.

FIRST STATE BANK OF GOLDENGATE.

C	Α	FRENC	H. 1	Pre	sid	en	t.

A. B. GILL, Cashier.

\$127,939 27

\$118,134 20

RESOURCES.

RESOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$ 69,650 01 None None 1,747 63 52,041 63 None 4,500 00 None None None None
Total Resources	\$127,939 27
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 15,000 00 None 5,000 00 2,092 80 None 85,649 12 20,197 35 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 105,846 47	None

Bills Payable None Re-Discounts Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities None None None None

The Bank has outstanding \$3,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 246.

GOODFIELD STATE BANK, GOODFIELD.

RESOURCES.

W. R. SIMPSON, President.

SIMON E. NAFFZIGER, Cashier.

11200011020	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 41,603 36 121 72 34,396 88 11,175 12 25,837 12 200 00 4,800 00 None None None
Total Resources	\$118,134 20
LIABILITIES.	
	\$ 10,000 00
Capital Stock	None
Surplus	2,000 00
Undivided Profits (Net)	358 48
Reserve Accounts	None
Demand Deposits	99,465 12
Time Deposits	6,310 55
Due to Banks	None
Total of Deposits:	2.0220
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 105.775 67	
Bills Payable	None
Re-Discounts	None
Dividends Unnaid	None
Latters of Credit	None
Bank Acceptances	None
Other Liabilities	05

NO. 247.

GOOD HOPE STATE BANK, GOOD HOPE.

ALVAH ALLISON, President.

THALE J. HUSTON, Cashier.

EDUARD F. KAMBLY, Cashier.

	Oublifel.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 83,531 46 248 59 1,800 00 55 00 88,229 76 163 44 3,000 00 6,811 60 None None
Total Resources	\$184,852 92
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 7,500 00 826 55 2,000 00 126,322 06 23,203 31 None
Secured by Pledge of Loans and/or Investments	None None None None None

The Bank has outstanding \$18,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 248.

FARMERS STATE BANK OF GOODWINE.

Total Liabilities....

F. L. CARMAN, President.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$109,503 47 27 85 46,580 00 445 27 71,067 78 None 3,294 00 None None None
Total Resources	
Total Resources	\$230,918 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus	\$ 15,000 00 None

Surplus
Undivided Profits (Net)
Reserve Accounts
Demand Deposits
Time Deposits
True to Danks
Total of Deposits:
Secured by Pledge of Loans and/or Investments None
Not Secured by Pledge of Loans and/or Investments 208 677 49
Not Secured by Pledge of Loans and/or Investments 208,677 49 Bills Payable
Not Secured by Pledge of Loans and/or Investments 208,677 49 Bills Payable Re-Discounts
Not Secured by Pledge of Loans and/or Investments 208,677 49 Bills Payable Re-Discounts Dividends Unpaid
Not Secured by Pledge of Loans and/or Investments. 208,677 49 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit
Not Secured by Pledge of Loans and/or Investments. 208,677 49 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances
Not Secured by Pledge of Loans and/or Investments 208,677 49 Bills Payable Re-Discounts Dividends Unpaid

Total Liabilities.....

None None
\$230,918 37

None 3,000 00 3,005 62 1,235 26 192,303 82 16,373 67 None

None None None

\$184,852 92

NO. 249.

GRANITE CITY TRUST AND SAVINGS BANK, GRANITE CITY, (Qualified Under Trust Act.)

WM. CHAMPION, President.

H. D. KARANDJEFF, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items	\$ 241,697 40 None 708,158 59 361,205 26 364,155 85 505 69 75,223 75 None None None
Total Resources	\$1,750,946 54
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 150,000 00 None 87,500 00 38,466 82 10,000 00 621,627 64 836,079 68 None
Secured by Pledge of Loans and/or Investments. 700,083 49 Not Secured by Pledge of Loans and/or Investments. 757,623 83 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 187 50 None None 7,084 90

The Bank has outstanding \$238,844.63 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 250.

STATE BANK OF GRAYMONT.

		Preside	

J. H. UNZICKER, Cashier.

\$1,750,946 54

RESOURCES.				
Cash and Due from Banks	\$109,858 57			

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	1,406 13 38,289 73 38,379 31 57,483 21 14 21 6,010 00 None None None 2,984 53
Total Resources	\$249,425 69
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 7,500 00 3,980 35 846 22 156,320 29 55,778 83 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 212,099 12 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$249,425 69

The Bank has outstanding \$7,275.70 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 251.

MERCHANTS & FARMERS BANK, GRAYS LAKE.

RESOURCES.

L. Y. SIKES, President.

J. F. MORSE, Cashier.

Cash and Due from Banks	\$ 2,254 55
Outside Checks and Other Cash Items	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	None
Other Bonds, Stocks and Securities	541 50
Loans and Discounts	
Ovendand fix	4,835 59
Overdrafts	None
Banking House, Furniture and Fixtures	28,400 00
Other Real Estate	12.645 66
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	
	1,826 26
Total Resources	\$50,503 56
• LIABILITIES.	
Capital Stock	\$50,000 00
Income Debentures and/or Capital Notes	
income Debendures and/or Capital Notes	None

 Surplus
 None

 Undivided Profits (Net)
 None

 Reserve Accounts
 None

 Demand Deposits
 332 59

 Time Deposits
 105 83

 Due to Banks.
 None

 Total of Deposits:
 Secured by Pledge of Loans and/or Investments.
 None

 Not Secured by Pledge of Loans and/or Investments.
 438 42

 None
 None

Bills Payable None
Re-Discounts None
Dividends Unpaid None
Letters of Credit None
Bank Acceptances None
Other Liabilities 65 14

Total Liabilities.......\$50,503 56

NO. 252.

FARMERS STATE BANK OF GREENFIELD.

Α	P	TEND	TCK	President.

JESSE B. PARKS, Cashier.

None

None 20 63

RESOURCES.

TELECOTION,	
Cash and Due from Banks	
Outside Checks and Other Cash Items	175 29
U. S. Government Obligations, Direct and/or Fully Guaranteed	104,164 46
Other Bonds, Stocks and Securities	None
Loans and Discounts	197,055 61
Overdrafts	298 32
Banking House, Furniture and Fixtures	
Other Real Estate	30,541 60
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	11,138 63
m / 1 m	
Total Resources	\$486.516 11

LIABILITIES.

Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	20,000 00
Surplus	None
Undivided Profits (Net)	
Reserve Accounts	None
Demand Deposits	292,249 42
Time Deposits	144,689 33
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments 1.176 65	
Not Secured by Pledge of Loans and/or Investments 435,762 10	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Letters of Credit.....

Bank Acceptances
Other Liabilities

NO. 253.

STATE BANK OF HOILES & SONS, GREENVILLE, (Qualified Under Trust Act. Member Federal Reserve Bank.)

JOHN D. BIGGS, President.

G. J. McCUNE, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 418,221 80 603 34 101,664 49 64,020 20 475,108 95 150 53 56,000 00 48,076 32 None None 3,585 74
Total Resources	\$1,167,431 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured Se	\$ 100,000 00 75,000 00 20,000 00 8,531 97 None 424,014 85 531,615 94 8,268 61
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$1,167,431 37

NO. 254.

STATE BANK OF GRIDLEY.

W.	H.	BOIES.	President.
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H. E. DIGGLE, Cashier.

\$253,567 28

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$133,179 77 None 3,600 00 262 00 85,200 05 344 43 12,300 00 15,477 77 None None 3,203 26
Total Resources	\$253,567 28
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 212,778 99	\$ 25,000 00 None 10,000 00 5,681 34 106 95 172,151 51 40,627 48 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$15,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 255.

THE STATE BANK OF HAMMOND.

JAMES HELFRICH	, President.	н. Е.	ESKRIDGE,	Cashier.
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 91,083 76 532 21 49,700 00 6,700 00 126,747 54 None 1,500 00 8,258 65 None None 2,497 92
Total Resources	\$287,020 08
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 2,702 58 Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 25,000 00 None 10,000 00 2,538 02 None 213,151 87 36,330 19 None None None None None None None
Total Liabilities	\$287,020 08

NO. 256.

STATE BANK OF HAMPSHIRE.

	CHA	S. S.	BACKUS,	President.	GEO.	M.	SEYLLER,	Cashier.	
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Chas. S. Backus, President.	GEO. M. SEILLER, C	asmer.	
RESOURCES	•		
Cash and Due from Banks	Pully Guaranteed	\$119,821 33 28,875 8,380 199,409 4 2,650 3,950 None None 2,285	64 00 75 60 85 00 00 e
Total Resources	• • • • • • • • • • • • • • • • • • • •	\$365,411	15
LIABILITIES	•		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net). Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:		\$ 25,000 15,000 15,000 3,150 None 155,214 152,046 None	00 00 87 02 26
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	299,760 28	None None None None None	
Total Liabilities		\$365,411	15

NO. 257.

BANK OF CALHOUN COUNTY, HARDIN.

E	Δ	WHITESIDE	President	

WM. M. FISHER, Cashier.

RESOURCES.	
Cash and Due from Banks	\$148,470 09 None 6,850 00
Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.	None 201,461 69 78 44 4,000 00
Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	50,183 08 None None 61,961 78
Total Resources	\$473,005 08

 Time Deposits
 213,339 77

 Due to Banks
 155,859 49

 Total of Deposits:
 576 01

 Secured by Pledge of Loans and/or Investments
 None

 Not Secured by Pledge of Loans and/or Investments
 None

 Bills Payable
 None

 Re-Discounts
 None

 Dividends Unpaid
 None

 Letters of Credit
 None

 Bank Acceptances
 None

 Other Liabilities
 48 64

 Total Liabilities
 \$473,005 08

NO. 258.

FIRST TRUST & SAVINGS BANK OF HARRISBURG. (Member Federal Reserve Bank.)

J.	v.	CAPEL,	President.	H.	0.	BUELL.	Cashier.
						,	

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	\$	$\begin{array}{c} 220,847 & 80 \\ 799 & 72 \\ 604,287 & 69 \\ 107,474 & 51 \end{array}$
Doans and Discounts		383,132 98
		None
Banking House, Furniture and Fixtures.		175,001 00
Other Real Estate		37,866 90
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances.		None
Other Resources		None
		2,948 62
Total Resources	\$1	,532,359 22

LIABILITIES.	
Capital Stock	\$ 150,000 00
Theorne Dependines and/or Capital Notes	3. T
Dui pius	7 F 000 00
Undivided Fronts (Net)	40 000 45
reserve Accounts	F 940 00
Demand Deposits	005:050 04
Time Deposits	695,652 91
Due to Banks.	562,129 23
	3,331 55
Secured by Pledge of Loans and/or Investments None	
Mot Commed by Division of T	

Dr. 4. Deal.	562.129 23
Due to Banks	362,129 23
	3,331 55
Secured by Pledge of Loans and/or Investments None	
bills Payable	
Re-Discounts	None
Dividends Unpaid	None
Letters of Cradit	None
Letters of Credit	None
Other Liabilities	805 33

FILLE

NO. 259.

HARTSBURG STATE BANK, HARTSBURG.

KLAAS BEHRENDS, President.

DANIEL VAN GERPEN, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 85,918 68 None 3,000 00 41,575 73 119,009 05 472 81 11,000 00 None None None 498 18
Total Resources	\$261,474 45
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 30,000 00 None 25,000 00 1,950 71 505 53 118,549 36 85,468 85 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 204,018 21 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$261,474 45

The Bank has outstanding \$6,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 260.

FIRST STATE BANK OF HARVARD.

E. L. AXTELL, President.	E.	L.	AXTELL.	President.
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ROBERT J. GOLL, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 143,824 92 14,497 30 25,057 50 404,614 31 443,354 54 99 68 36,798 06 34,656 28 None None 9,548 39
Total Resources	\$1,112,450 98
LIABILITIES.	, , , , , , , , , , , , , , , , , , , ,
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 60,000 00 50,000 00 5,642 11 2,000 00 261,841 30 682,967 57 None None None None None
Total Liabilities	\$1,112,450 98

The Bank has outstanding \$30,000.00 face amount of Deferred Certificates, payaple solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 261.

	THE HARVARD STATE BANK, HARVARD,				
	HERBERT D. CRUMB, President. EDWARD A. CRUMB, Cashier.				
	RESOURCES.				
l	Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	$ \begin{array}{r} 1,305 & 63 \\ 101,685 & 45 \\ 65,492 & 56 \\ 344,825 & 65 \\ 17 & 97 \end{array} $			
	Other Resources	None 2,092 10			
	Total Resources	\$710,712 20			
	Capital Stock LIABILITIES.	\$120,000,00			
	Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$130,000 00 None 10,000 00 20,458 63 690 84 223,151 91 325,913 82 None			
:	Secured by Pledge of Loans and/or Investments. 24,800 85 Not Secured by Pledge of Loans and/or Investments. 524,264 88 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 497 00			
	Total Liabilities				
	NO. 262. HEBRON STATE BANK, HEBRON.				
		Cashier.			
UOLOBO	HEBRON STATE BANK, HEBRON. C. W. BAILEY, President. J. W. SMITH, RESOURCES. ash and Due from Banks. S. Government Obligations, Direct and/or Fully Guaranteed. ther Bonds, Stocks and Securities. J. S. Government Obligations, Direct and/or Fully Guaranteed. Attached Best Stocks and Securities. J. W. SMITH, RESOURCES. J.	\$101,812 93 None 43,775 00 12,886 00 259,084 71 53 77 25,000 00 7,361 96			
OUOLOBOCC	HEBRON STATE BANK, HEBRON. C. W. BAILEY, President. RESOURCES. Cash and Due from Banks. Cutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed.	\$101,812 93 None 43,775 00 12,886 00 259,084 71 53 77 25,000 00			
OUOLOBOCC	HEBRON STATE BANK, HEBRON. C. W. BAILEY, President. J. W. SMITH, RESOURCES. ash and Due from Banks. S. Government Obligations, Direct and/or Fully Guaranteed. ther Bonds, Stocks and Securities. J. S. Government Obligations, Direct and/or Fully Guaranteed. Attached Best Stocks and Securities. J. W. SMITH, RESOURCES. J.	\$101,812 93 None 43,775 00 12,886 00 259,084 71 53 77 25,000 00 7,361 96 None None			
UOLOBOCCO	HEBRON STATE BANK, HEBRON. C. W. BAILEY, President. RESOURCES. Cash and Due from Banks. Lutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed. Lichard Stocks and Securities. Lichard House, Furniture and Fixtures. There Real Estate. LICHARD LICHARD LICHARD LICHARD LICHARD LICHARD LICHARD LICHARD LICHARD	\$101,812 93 None 43,775 00 12,886 00 259,084 71 53 77 25,000 00 7,361 96 None None None None			
Carrier Direction To	HEBRON STATE BANK, HEBRON. C. W. BAILEY, President. RESOURCES. Cash and Due from Banks. Dutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed. Stocks and Securities. Lianking House, Furniture and Fixtures. Stanking House, Furniture and Fixtures. Starking House, Furniture and Fixtures. Ther Real Estate Sustomers' Liability Under Letters of Credit Sustomers' Liability Account of Acceptances. Total Resources. LIABILITIES. Sapital Stock Start Accounts Sapital Stock Sap	\$101,812 93 None 43,775 00 12,886 00 259,084 71 53 77 25,000 00 7,361 96 None None None			
Can Si Tro	HEBRON STATE BANK, HEBRON. C. W. BAILEY, President. RESOURCES. Cash and Due from Banks. Lutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed. As ther Bonds, Stocks and Securities. Loans and Discounts. Liability House, Furniture and Fixtures. Ther Real Estate. Lustomers' Liability Under Letters of Credit. Lustomers' Liability Account of Acceptances. Total Resources. LIABILITIES. Apital Stock LIABILITIES. Apital Sto	\$101,812 93 None 43,775 00 12,886 00 259,084 71 25,000 00 7,361 96 None None None \$449,974 37 \$50,000 00 1,878 13 3,000 00 195,813 61 195,813 61			

NO. 263.

PUTNAM COUNTY STATE BANK, HENNEPIN.

JOHN P. DORE, President.

O. C. COFOID, Cashier.

RESOURCES.

THEOCITOES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 25,660 08 None 39,638 98 38,015 25 77,377 72 26 74 14,269 46 9,550 00 None None None
Total Resources	\$204,538 23
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Personal Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 40,000 00 None 5,881 03 6,312 32 1,969 59 109,229 28 41,146 01 None None None None None None None None
Total Liabilities	\$204,538 23

The Bank has outstanding \$20,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 264.

STATE BANK OF HERSCHER.

ROY G. WILCOX, President.

FRANK J. KARCHER Cashier.

\$311,109 29

RESOURCES.

RESOURCES.	
Cash and Due from Banks	\$141,712 66
Outside Checks and Other Cash Items	None 19,560 89
Other Bonds, Stocks and Securities	400 00
Loans and Discounts	121,713 95
Overdrafts Banking House, Furniture and Fixtures	$ \begin{array}{cccc} 14 & 01 \\ 5,500 & 00 \end{array} $
Other Real Estate	22,207 78
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances Other Resources	None None
	110116
Total Resources	\$311,109 29
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	10,000 00 780 80
Reserve Accounts	None
Demand Deposits	143,914 92 131,413 12
Due to Banks	None
Total of Deposits:	210220
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 275.328 04	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None None
Other Liabilities	45

NO. 265.

HETTICK STATE BANK, HETTICK.

	HITTICK STATE BANK, HETTICK.	
	O. M. McCOLLOM, President. R. O. STOUT,	Cashier
	RESOURCES	
	Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 55,733 42 None 23,976 26 1,990 00 23,922 59 7 41 4,500 00 3,000 00 None None 388 54
	Total Resources	\$113,518 22
	LIADITIMITE	_
	Capital Stock	\$ 15,000 00
1	Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Seliss Payable Not Secured by Pledge of Loans and/or Investments. None 96,234 81	1,500 00 783 41 None 71,595 35 24,639 46 None
]	Re-Discounts Dividends Unpaid	None
	Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None
	Total Liabilities	\$113,518 22
	NO. 266. FARMERS STATE BANK OF HEYWORTH.	
	H. A. LOTT, President. JOHN T. BUCK, (Cashier.
	DEGOTED GEOGRAPHIC	
Oi Ci Ci	ash and Due from Banks	\$ 80,882 79 None 43,600 00 2,005 00 22,357 08 None 4,374 89 3,676 77 None None
	Total Resources	\$156,896 53
Ur	LIABILITIES. come Debentures and/or Capital Notes. rplus ndivided Profits (Net) serve Accounts smand Deposits me Deposits te to Banks ttal of Deposits:	\$ 30,000 00 None 10,000 00 7,131 09 1,229 61
De Ti Di	Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 108.535 83	68,410 96 40,124 87 None

Total Liabilities... \$156,896 53

The Bank has outstanding \$18,802.88 face amount of Deferred Certificates, payable solely out of future let profits, if and when such future net profits are earned, (future net profits are operating profits plus ecoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 267.

HEYWORTH STATE BANK, HEYWORTH.

F.	L.	WAKEFIELD,	President.	H.	L.	HOWARD,	Cashier
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 75,889 28 None 19,900 00 14,265 00 68,902 33 44 64 1,100 00 17,820 00 None None 328 06
Total Resources	\$198,249 31
LIABILITIES.	
	\$ 30,000 00
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	None 10,000 00 3,120 41 None 124,142 49 30,986 41 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. 10,000 00 Not Secured by Pledge of Loans and/or Investments. 145,128 90 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
m - 2 7 1 3:1144 am	\$198,249 31

NO. 268.

FARMERS AND MERCHANTS BANK OF HIGHLAND. (Qualified Under Trust Act.)

J

d Due from Banks

(Channer cares	
JULIUS J. SPINDLER, President.	JOHN A. LEU, Cashier.
RESOURCES.	

\$282,218 78

\$763,454 70

Cash and Due from Baiks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	143 18 125,836 40 153,877 19 144,247 17 None 39,956 98 17,175 00 None None
Total Resources	\$763,454 70
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 60,350 00 None 15,000 00 5,212 38 18,448 75 238,638 20 425,805 37 None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

The Bank has outstanding \$15,000,000 face amount of Deterred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 269.

STATE AND TRUST BANK, HIGHLAND. (Qualified Under Trust Act.)

C. J. HUG, President.

A. L. TSCHANNEN, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$281,343 72 None 94,900 00 209,284 90 268,143 30 None
Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	56,599 34 17,222 13 None None None
Total Resources	\$927,493 39
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Si3,846 86	\$ 75,000 00 None 22,000 00 16,646 53 None 241,775 14 548,399 04 23,672 68
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$927,493 39

NO. 270.

HIGHLAND PARK STATE BANK, HIGHLAND PARK. (Qualified Under Trust Act.)

RESOURCES.

J. M. APPEL, President.

C. F. GRANT, Cashier.

\$2,884,037 42

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed, Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 562,442 15 789 11 847,151 12 708,003 64 510,527 88 463 81 95,000 00 141,141 35 None None 18,518 36
Total Resources	\$2,884,037 42
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 200,000 00 150,000 00 50,000 00 10,605 74 58,032 55 1,367,273 74 1,048,125 39 None
Secured by Pledge of Loans and/or Investments. 40,000 00 Not Secured by Pledge of Loans and/or Investments 2,375,399 13 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$18,000,00 face amount of Class "B" Debentures, payable solely out of earnings representing contribution to its capital and subordinated to all deposit and creditor liabilities and to above Class "A" Debentures.

NO. 271.

THE MONTGOMERY COUNTY LOAN AND TRUST COMPANY, HILLSBORO. (Qualified Under Trust Act. Member Federal Reserve Bank.)

J. K. McDAVID, President.

J. A. SULLIVAN, Cashier.

	i, casifici.
RESOURCES,	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	\$238,492 79 1,150 93
Other Bonds, Stocks and Securities. Loans and Discounts.	$\begin{array}{c} 235,375 & 00 \\ 165,124 & 58 \end{array}$
Overdrafts Banking House, Furniture and Fixtures.	296,736 90 483 88
Other Real Estate Customers' Liability Under Letters of Credit.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Customers Liability Account of Accentances	None None
Other Resources	5,121 78
Total Resources	\$992,885 86
LIABILITIES.	
Capital Stock	\$ 80,000 0 0 50,000 00
Surplus	None
Undivided Profits (Net)	993 11 $20.726 94$
Demand Deposits	309,724 62
Time Deposits	530,569 93
Due to Banks	None
Secured by Pledge of Loans and/or Investments 255,727 87 Not Secured by Pledge of Loans and/or Investments 584,566 68	•
Bills Payable	None
Re-Discounts	None
Dividends Unpaid Letters of Credit	None
Bank Acceptances	None None
Other Liabilities	871 26
Total Liabilities	\$992,885 86

NO. 272.

OLD FARMERS & MERCHANTS STATE BANK, HILLSDALE.

EDWIN L. HANSON, Presiden	EDWIN	L.	HANSON.	President
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STELLA MORGAN, Cashier.

ED WIN D. HANSON, Flesident.	STELLA MORGAN,	Casnier.	
· RESOURCES.			
Cash and Due from Banks Outside Checks and Other Cash Items	• • • • • • • • • • • • • • • • • • • •	\$ 441,638 27	
U. S. Government Obligations Direct and/or R	ully Guarantand	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	į
Other Bonds, Stocks and Securities.		$\begin{array}{c} 64,533 & 73 \\ 292,963 & 48 \end{array}$	
Overdraits		49 69)
Banking House, Furniture and Fixtures. Other Real Estate		$\begin{array}{c} 11,010 & 47 \\ 2.832 & 00 \end{array}$	
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.		None	
Other Resources	• • • • • • • • • • • • • • • • • • • •	None None	
Total Resources		\$1,031,672 93	
LIABILITIES.		41,001,012 00	
Capital StockIncome Debentures and/or Capital Notes		\$ 50,000 00 None)
Surplus		12,500 00	
Undivided Profits (Net)		6,936 04 None	
Demand Deposits		353,655 51	
Time Deposits Due to Banks.		608,581 38 None	
Total of Deposits: Secured by Pledge of Loans and/or Investments		140110	
Not Secured by Pledge of Loans and/or Investments	936,326 77		
Bills Payable		None	
Re-Discounts	• • • • • • • • • • • • • • • • • • • •	None	
Dividends Unpaid		None	
Letters of Credit		None	
Bank Acceptances		None	
Other Liabilities		None	

Total Liabilities.......\$1,031,672 93

NO. 273.

HINCKLEY STATE BANK, HINCKLEY.

	G.	S.	POTTER,	President
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JAS. H. CLARK, Cashier.

\$163,088 60

\$74,550 30

RESOURCES.

THE COLOUR.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 49,154 59 142 45 1,384 00 1,564 80 92,551 11 15 61 16,420 00 None None None 1,856 04
Total Resources	163,088 60
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	\$ 50,000 00 None 7,000 00 3,488 59

The Bank has outstanding \$64,361.58 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 274.

FARMERS STATE BANK OF HOFFMAN, HOFFMAN.

VINCENT MEYER, President. R. W. SCHNITZMEYER, Cashier.

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	. 12,800 00 1,288 86 . 45,738 39 . 24 34 . 1,000 00 . None . None
Total Resources	. \$74,550 30
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 5,000 0	None 3,000 00 644 46 2,360 25 26,076 39 27,466 60 None
Not Secured by Pledge of Loans and/or Investments. 48,542 9 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	9 None None None None

NO. 275.

HOLCOMB STATE BANK, HOLCOMB.

F. E. SHEAFF, President.		Η.	N.	JOHNSTON,	Cashier.
	RESOURCES.				

Cash and Due from Banks.....

\$187,328 06

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	227 83 130,296 60 152,923 30 143,367 45 8 82 8,530 00 1,594 32 None None
Total Resources	\$624,276 38
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	$\begin{array}{c} 13,000 & 00 \\ 13,305 & 80 \\ 626 & 66 \\ 313,026 & 56 \end{array}$
Secured by Pledge of Loans and/or Investments None	
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 545,338 65 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 5 27
Total Liabilities	\$624,276 38
NO. 276.	
NO. 276. COOK COUNTY TRUST AND SAVINGS BANK OF HOME	wood.
COOK COUNTY TRUST AND SAVINGS BANK OF HOME HENRY F. THIES, President. GEÒRGE F. THIES	S, Cashier.
COOK COUNTY TRUST AND SAVINGS BANK OF HOME	\$274,850 62 \$274,850 62 605 90 107,549 00 33,015 17
COOK COUNTY TRUST AND SAVINGS BANK OF HOME HENRY F. THIES, President. GEÒRGE F. THIES RESOURCES. Cash and Due from Banks	\$274,850 62 \$274,850 62 605 90 107,549 00 33,015 17
COOK COUNTY TRUST AND SAVINGS BANK OF HOME HENRY F. THIES, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources LIABILITIES.	\$274,850 62 605 90 107,549 00 33,015 17 113,690 13 1,003 44 43,300 00 7,900 00 None None 1,590 44 \$583,504 70
COOK COUNTY TRUST AND SAVINGS BANK OF HOME HENRY F. THIES, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$274,850 62 605 90 107,549 00 33,015 17 113,690 13 1,003 44 43,300 00 7,900 00 None None 1,590 44
COOK COUNTY TRUST AND SAVINGS BANK OF HOME HENRY F. THIES, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$274,850 62 605 90 107,549 00 33,015 17 113,690 13 1,003 44 43,300 00 7,900 00 None None 1,590 44 \$583,504 70 \$50,000 00 25,000 00 5,000 00 3,015 45 1,825 00 358,717 77 130,612 73

NO. 277.

HOYLETON STATE & SAVINGS BANK, HOYLETON. (Member Federal Reserve Bank.)

W. E. BREUER, President.

H. H. WEIGEL, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$136,621 29 None 90,993 75 19,205 00 118,305 44 95 28 7,557 04 1,851 78 None None None
Total Resources	\$374,629 58
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Republic Payable Re-Discounts Dividends Unpaid Letters of Credit	\$ 25,000 00 None 6,000 00 3,414 26 250 00 145,925 71 194,039 61 None None None None
Bank AcceptancesOther Liabilities	None
	None
Total Liabilities	\$374,629 58

NO. 278.

STATE BANK OF HULL.

RESOURCES

LAYO W. MEYER, President.

LOUIE MELTON, Cashier.

\$149,117 56

Cash and Due from	Banks	
Outside Checks and	Other Cash Items	
U. S. Government (Obligations, Direct and/or Fully Guaranteed.	

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 44,578 14 317 21 None 4,860 00 90,708 92 122 14 4,500 00 3,750 00 None None 281 15
Total Resources	\$149,117 56
LIABILITIES.	, ,
Capital Stock	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
	4,000 00
	4,415 01
	None
Demand Deposits	75,410 50
	40,292 05
Due to Banks Total of Deposits:	None
Sound by Didney of Tanana 1/ Y	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments None 115,702 55	
Bills Payable	None
	None
	None
	None
	None
Other Liabilities	None

The Bank has outstanding \$5,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ecoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ridinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 279.

STATE BANK OF HUNTLEY.

WM. P. HOY, President.

W. F. BARTELT, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 95,773 27 None 32,228 46 32,133 25 149,584 72 22 94 2,400 00 None None None 1,422 91
Total Resources	\$313,565 55
LIABILITIES.	
Capital Stock	\$ 50,000 00
income Depentures and/or Capital Notes	None
Surplus	30,000 00
Undivided Profits (Net)	9,519 29
Reserve Accounts	1,378 10
Demand Deposits	107,877 81
Time Deposits	114,790 35
Due to Banks	None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 20,000 00	
Not Secured by Pledge of Loans and/or Investments 202 668 16	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
	None
Total Liabilities	0010 505 55
	\$313,565 55

The Bank has outstanding \$76,349.22 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 280.

FARMERS & MERCHANTS BANK OF HUTSONVILLE.

$\mathbf{M}.$	H.	MUSG	RAVE,	President.
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O. E. LEGGITT, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 44,630 50 None 300 00 None 59,465 31 None 4,740 00 1,000 00 None None 201 08
Total Resources	\$110,336 89
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 20,000 00 None 2,000 00 67 49 None 69,280 80 18,988 60 None
Not Secured by Pledge of Loans and/or Investments. 88,269 40 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$110,336 89

NO. 281.

FARMERS STATE BANK OF ILLIOPOLIS.

E.	J. McDERMOTT,	President.	ROBERT	KNOX,	Acting	Cashier.
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	E. v. Med Bridger, Problems. Robert KNOX, Acting	g Cashier.
	RESOURCES.	
Or U. Or Lo Or Ba Ot Cu	ush and Due from Banks utside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. her Bonds, Stocks and Securities. ans and Discounts erdrafts inking House, Furniture and Fixtures. her Real Estate. istomers' Liability Under Letters of Credit. istomers' Liability Account of Acceptances. her Resources	\$ 96,090 42 92 93 47,216 63 1,780 00 98,270 84 171 42 3,500 00 1,487 52 None None 431 68
	Total Resources	\$249,041 14
	LIABILITIES.	
Su Un Re De Tir	pital Stock come Debentures and/or Capital Notes rplus divided Profits (Net) serve Accounts mand Deposits ne Deposits e to Banks tal of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 40,000 00 None 10,000 00 1,741 30 None 152,281 34 45,018 80 None
Div Let Bar	Not Secured by Pleage of Loans and/or Investments. 197,300 14 Is Payable -Discounts ridends Unpaid ters of Credit. nk Acceptances her Liabilities	None None None None None
	Total Liabilities	\$249,041 44

NO. 282.

THE INA STATE BANK, INA.

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\$68,825 12

NO. 283.

FIRST STATE BANK AND TRUST COMPANY OF INDIANOLA.

J. A. McMILLAN, President

H. E. WATKINS, Cashier.

RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 51,041 60 None 31,323 72 None 85,079 77 12 21 3,900 00 None None None 194 39
Total Resources. LIABILITIES. Capital Stock	\$171,551 69 \$ 25,000 00 None 4,100 00 1,251 06 2,143 58 128,276 08 10,780 97 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 139,057 05 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$171,551 69

The Bank has outstanding \$7,500.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 284.

NO. 254.	
STATE BANK OF INDUSTRY.	
J. W. BAILEY, President. D. D. BRUNER	, Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 62,560 58 55 00 80,800 00 8,144 00 120,487 91 6,300 00 2,826 86 None None None
Total Resources	\$281,276 46
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None	\$ 25,000 00 None 25,000 00 9,089 54 None 172,042 82 50,144 10 None
Not Secured by Fledge of Loans and/or Investments. 222,186 92 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$281,276 46

NO. 285.

INGRAHAM STATE BANK, INGRAHAM.

WM. DEIMEL, President

L. S. ROBINSON, President.

WILLIAM WEBER, Cashier.

H. M. STROUSE, Cashier.

None None 18 00

None None None

RESOURCES.	R	ES	01	U	R	CES	5.
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111100011	001 001 00
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$31,634 86 None \$,200 00 20,882 40 31,781 22 14 86 2,226 00 2 00 None None 135 35
Total Resources	\$94,876 69
LIABILITIES. Capital Stock	\$10,000 00 None 5,000 00 1,990 10 11,917 97 37,740 76 28,216 62 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 11 24
Total Liabilities Total Cavificates may be a continued for the continue of the continue	\$94,876 69

The Bank has outstanding \$32,837.42 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contibutions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 286.

IPAVA STATE BANK, IPAVA.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$108,350 04 836 23 25,121 22 24,092 89 125,775 69 103 67 2,950 00 1,752 95 None None
Total Resources	\$288,982 69
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 15,000 00 12,748 40 None 214,387 76 21,828 53 None

Total of Deposits:
Secured by Pledge of Loans and/or Investments.
None
Not Secured by Pledge of Loans and/or Investments.
236,216 29
Bills Payable
Re-Discounts

Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities

NO. 287.

IROQUOIS FARMERS STATE BANK, IROQUOIS.

JAMES APPLEGET, President.

H. H. FRANZEN, President.

J. D. McCARTY, Cashier.

R. A. FRANZEN, Cashier.

- 12	ES	()	I I P	(H	10

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 73,817 12 None 1,742 04 None 89,613 32 6.01 10,840 00 9,030 78 None None 585 63
Total Resources	\$185,634 90
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	\$ 25,000 00 5,000 00 172 05 395 10 None 137,156 59 17,911 16 None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None
Total Liabilities	\$185,634 90

The Bank has outstanding \$5,000.00 face amount of Deferred Certificates, payabe solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoverles, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 288.

ITASCA STATE BANK, ITASCA.

RESOURCES.	
Cash and Due from Banks	\$111,572 42
U. S. Government Obligations Direct and for Fully Gueranteed	1,455 76
Other Donds, Stocks and Securities	$208,023 78 \\ 26.762 21$
Boans and Discounts	50,641 21
Overdrafts Banking House, Furniture and Fixtures	52 00

Overdrefts	50,641 21
Overdialis	52 00
Banking House, Furniture and Fixtures	
Other Bool Estate	24,838 03
Other Real Estate.	None
Customers Liability Inner Letters of Crodit	None
Customers' Liability Account of Acceptances	
Other Resources	None
Other Resources	None
Total Resources	£400 045 43
	\$423,345 41
T.I.A DIT IMITIO	
LIABILITIES.	
Capital Stock	
Income Dehentung and on Conital Nation	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Bulplus	7,500 00
Undivided Profits (Net)	
Reserve Accounts	2,793 06
Reserve Accounts	None
Demand Deposits	255,140 02
Time Deposits	132,912 33
Due to Banks	
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments	

Total of Deposits,	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 200 052 25	
Bills Pavable	7.T
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Rank Accentances	None
Bank Acceptances	None
Other Liabilities	None

Total Liabilities.....\$423,345 41

NO. 289.

THE IUKA STATE BANK, IUKA.

D W HOLSTLAW, President.	HERSCHEL D.	HOLSTLAW,	Cashier.
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RESC	URC	ES.
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OUOLOBOCC	ash and Due from Banks utside Checks and Other Cash Items S. Government Obligations, Direct and/or Fully Guaranteed ther Bonds, Stocks and Securities. oans and Discounts verdrafts anking House, Furniture and Fixtures. ther Real Estate ustomers' Liability Under Letters of Credit ustomers' Liability Account of Acceptances. ther Resources	\$ 67,680 34 232 94 35,261 77 1,400 00 137,627 69 4,676 20 4,300 00 None None
	Total Resources	\$251,392 70
	LIABILITIES.	
In Si UR D T D	apital Stock Icome Debentures and/or Capital Notes Irplus Individed Profits (Net) eserve Accounts emand Deposits Implume Deposits Interval of Deposits Interval of Deposits	\$ 25,000 00 None 5,000 00 496 95 None 85,145 40 135,750 35 None
BRDLB	Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 220,895 75 ills Payable e-Discounts ividends Unpaid etters of Credit. ank Acceptances ther Liabilities	None None None None None
	Total Liabilities	\$251,392 70

NO. 290.

ELLIOTT STATE BANK, JACKSONVILLE. (Qualified Under Trust Act. Member Federal Reserve Bank.)

FRANK ELLIOTT, President

FRANCIS R. RANTZ, Cashier.

\$3,598,354 95

RESOURCES.	
Cash and Due from Banks	\$1,293,831 01
Outside Checks and Other Cash Items	5,330 62
II. S. Government Obligations, Direct and/or Fully Guaranteed	435,298 35
Other Bonds, Stocks and Securities	998,675 69
Loans and Discounts	710,371 07
Overdrafts	900 38
Banking House, Furniture and Fixtures	144,662 08
Other Real Estate	$1,097 50 \\ 500 00$
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	7,688 25
Other Resources	1,000 20
Total Resources	\$3,598,354 95
LIABILITIES.	
Capital Stock	\$ 200,000 00
Income Debentures and/or Capital Notes	None
THOUSE DONOLLOW WITH THE PARTY OF THE PARTY	100 000 00

LIABILITIES.	
Capital Stock Capital Notes	\$ 200,000 00 None
Income Debentures and/or Capital Notes	100,000 00
Undivided Profits (Net)	39,079 63
Reserve Accounts	$6,631 74 \\ 2,105,975 38$
Demand Deposits	1,050,260 64
Due to Banks	95,907 56
Total of Deposits:	
Secured by Pledge of Loans and/or Investments 7,000 00 Not Secured by Pledge of Loans and/or Investments 3,245,143 58	
Not Secured by Pledge of Loans and/or Investments 3,245,143 58 Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None 500 00
Letters of Credit	None
Other Liabilities	None

NO. 291.

THE FARMERS STATE BANK AND TRUST COMPANY, JACKSONVILLE. (Qualified Under Trust Act.)

A. C. RICE, President.

FRANK J. HEINL, Cashier.

RESOURCES.						
	181	nis.	α	TO I	$_{\rm CE}$	Q .

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 366,759 37 167,896 153,360 302,841 136 38,500 8,212 None None	90 77 24 79 41 00 46
Total Resources	\$ 1,037,745	02
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 100,000 None 6,000 18,782 13,694 657,951 241,267 None	00 67 76 93 18
Secured by Pledge of Loans and/or Investments. 5,000 00 Not Secured by Pledge of Loans and/or Investments 894,219 11 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 48	

The Bank has outstanding \$38,550.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 292.

CITIZENS STATE BANK OF JANESVILLE.

T. M. STANBERRY, President.

GEORGE D. OZEE, Cashier.

\$1,037,745 02

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$12,938 96 142 51 5,400 00 None 39,500 23 90 92 2,500 00 585 00 None None None
Total Resources	\$61,157 62
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances	\$15,000 00 None 3,700 00 106 23 None 28,803 29 13,548 10 None None None None
Other Liabilities	None \$61,157 62
	. ,

NO. 293.

JERSEY STATE BANK, JERSEYVILLE.

T. S. CHAPMAN, President.

R. M. WARNER, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$192,610 77 None 42,019 01 32,476 69 302,293 09 None 1 00 19,324 25 None None 5,211 21
Total Resources	\$593,936 02
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks.	\$ 50,000 00 None 25,000 00 4,543 33 23,129 04 232,349 51 258,888 74 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Socured by Pledge of Loans and/or Investments. Society of Society S	None None None None None 25 40
Total Liabilities	\$593,936 02

This Bank has agreed to pay over to a trustee all net earnings by the board of directors found available for dividends until certain released deposits, amounting to \$127,057.05, and contributions made by stockholders, amounting to \$50,000.00 shall have been repaid in full, wherefore no dividends will be payable to stockholders for an extended period.

NO. 294.

THE STATE BANK OF JERSEYVILLE.

P.	J.	FLEMING,	President.		WM.	F.	HANLEY,	Cashier
				RESOURCES.				

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 770,411 25 None 143,700 00 216,319 49 325,038 29 None 8,701 20 19,487 00 None None None
Total Resources	\$1,483,657 23
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 15,800 00 Not Secured by Pledge of Loans and/or Investments. 1,387,942 05	\$ 50,000 00 None 10,000 00 19,885 66 None 721,739 07 682,002 98 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 29 52

Total Liabilities..... \$1,483,657 23

NO. 295.

JOHNSONVILLE STATE BANK, JOHNSONVILLE.

HENRY LAND, President.

D. L. RICHARDSON, Cashier.

RESOU	JRCES	Š
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Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$20,006 51 14 15 3,200 00 None 19,168 20 10 84 3,900 00 1 00 None None 145 00
Total Resources	\$46,445 70
LIABILITIES.	
	04 7 0 0 0 0 0
Capital Stock	\$15,000 00
Surplus	None
Undivided Profits (Net)	680 00
Reserve Accounts	393 27 None
Demand Deposits.	None
Time Deposits	26,846 90
Due to Banks	3,525 53
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 30,372 43	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
	None
Total Liabilities	\$46,445 70

NO. 296.

JOHNSTON CITY STATE BANK, JOHNSTON CITY.

IRA	M.	LEIGH,	President.
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WM. HUCK, Cashier.

\$407,235 71

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate	\$181,442 25 None 86,940 62 23,648 64 90,041 57 None 15,000 00 4,098 84 None None 6,063 79
Total Resources	\$407,235 71
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	10,000 00
Undivided Profits (Net)	8,546 02
Reserve Accounts	None
Demand Deposits	202,292 58
Time Deposits	136,397 11
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
	110110

NO. 297.

JOY STATE BANK, JOY.

	JOY STATE BANK, JOY.	
	J. E. SHINGLEDECKER, President. H. R. KIDDOO,	Cashier.
Ou U. Ot Lo Ov Ba Ot Cu	RESOURCES. sh and Due from Banks. tiside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. her Bonds, Stocks and Securities. ans and Discounts. rerdrafts mking House, Furniture and Fixtures. her Real Estate. stomers' Liability Under Letters of Credit. stomers' Liability Account of Acceptances. her Resources	\$143,419 52 12,783 13 299,204 17 2,572 00 193,117 28 126 40 5,000 00 1,860 00 None None 1,263 10
	Total Resources	\$659,345 60
Ca	LIABILITIES.	\$ 30,000 00
In Su Un Re De	pital Stock. come Debentures and/or Capital Notes. rplus divided Profits (Net) serve Accounts emand Deposits. me Deposits. ue to Banks.	None 3,000 00 8,401 48 1,232 00 565,244 79 51,467 33 None
Bi Re Di Le	stal of Deposits: Secured by Pledge of Loans and/or Investments. Secured	None None None None None
	Total Liabilities	\$659,345 60
	NO. 298. FIRST STATE BANK OF JUNCTION.	
		Cashier.
U. Ot Lo Ov Ba	FIRST STATE BANK OF JUNCTION. E. EBERWINE, President. RESOURCES. sh and Due from Banks. Itside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. her Bonds, Stocks and Securities. ans and Discounts. rerdrafts inking House, Furniture and Fixtures. her Real Estate. istomers' Liability Under Letters of Credit. istomers' Liability Accept of Acceptances.	Cashier. \$ 72,172 55
U. Ot Lo Ov Ba	FIRST STATE BANK OF JUNCTION. E. EBERWINE, President. RESOURCES. sh and Due from Banks. Itside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. her Bonds, Stocks and Securities. Johns and Discounts. Ferdrafts. Inking House, Furniture and Fixtures. Her Real Estate. Istomers' Liability Under Letters of Credit. Istomers' Liability Account of Acceptances. Her Resources.	\$ 72,172 55 None 20,728 86 3,570 00 25,695 51 2 85 5,150 00 687 71 None None
Out. Ot Loo Over Cu Ot C	FIRST STATE BANK OF JUNCTION. E. EBERWINE, President. RESOURCES. sh and Due from Banks. stside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. her Bonds, Stocks and Securities. sans and Discounts. rerdrafts. unking House, Furniture and Fixtures. her Real Estate. istomers' Liability Under Letters of Credit. istomers' Liability Account of Acceptances. her Resources.	\$ 72,172 55 None 20,728 86 3,570 00 25,695 51 2 85 5,150 00 687 71 None None

Total Liabilities.....

\$128,007 48

NO. 299.

BANK OF KAMPSVILLE.

Δ	7.4	CETTO	Dungidont	

A. M. GEIZ, President.	W. F.	SUHLING,	Cashier.	
RESOURCES.				
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Ful Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	lly Gua	ranteed	\$ 64,642 238 14,600 2,300 199,739 65 5,500 13,805 None None	15 00 00 43 35 00 10
Total Resources			\$300,890	53
LIABILITIES.				
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	• • • • • • • • • • • • • • • • • • • •		\$ 25,000 10,000 None 1,135 None 93,832 170,886 None	84 35 94
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	21	• • • • • • • • • • • • • • • • • • • •	None None None None	40
Total Liabilities			\$300,890	53

The Bank has outstanding \$8,250.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuous to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 300.

CITY TRUST AND SAVINGS BANK, KANKAKEE. (Qualified Under Trust Act.)

H. M. STONE, President. RESOURCES.	C. A. MUELLER,	Cashier.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Full Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	y Guaranteed	\$ 471,343 53 3,186 57 335,614 75 773,200 25 931,563 65 None 162,110 00 174,031 58 None None 54,194 50
Total Resources	• • • • • • • • • • • • • • • • • • • •	\$2,905,244 83
LIABILITIES.		
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:		\$ 200,000 00 200,000 00 20,000 00 27,901 77 None 29,671 72 2,426,677 52 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	2,456,349 24	None None None None 993 82
Total Liabilities		\$2,905,244 83

The Bank has outstanding \$150,000.00 face amount of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned, (future net profits are operating profits procedures, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 301.

FIRST TRUST & SAVINGS BANK OF KANKAKEE. (Qualified Under Trust Act.)

LEN SMALL, President.

LOUIS E. BECKMAN, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate	\$ 865,039 46 None 431,489 96 228,322 98 1,311,018 54 33 31 51,204 01 169,653 90 None None 8,477 73
Total Resources	\$3,065,239 89
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$ 200,000 00 None 100,000 00 . 77,511 63 1,858 31 1,443,002 55 1,214,783 68 27,182 69
Secured by Pledge of Loans and/or Investments. 22,431 27 Not Secured by Pledge of Loans and/or Investments. 2,662,537 65 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit.	None None 103 00 None

Bank Acceptances
Other Liabilities

None \$3,065,239 89

\$85,680 90

798 03

The Bank has outstanding \$100,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposts and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 302.

KELL STATE BANK, KELL.

D. E. PEACE, President.

R. E. McNEILLY, Cashier.

	RESOURCES.	•
Cash and Due from	Banks	\$29,579 93

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	None 3,000 00 1,112 50 42,987 47 None 6,000 00 3,000 00 None None 1 00
Total Resources	\$85,680 90
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$15,000 00 None 2,500 00 71 40 None 44,079 95 24,029 55 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 68,109 50 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$5,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits rlus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 303.

FARMERS STATE BANK OF KENNEY

A. N. ROWE, President. JOHNSON AUGHENBAUGH	
	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 72,081 67 61 06 28,023 44 17,678 75 85,141 55 None 8,000 00 357 00 None None
Total Resources	\$211,734 19
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Leaps and/or Investments	\$ 30,000 00 None 15,000 00 2,132 86 5,000 00 114,665 86 44,935 47 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 159,601 33 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$211,734 19
NO. 304. STATE BANK OF KENT.	
W. E. SCHLAFER, President. B. S. KEISTER,	
· · · · · · · · · · · · · · · · · · ·	Cashier.
RESOURCES	Cashier.
	\$ 43,973 17 None 19,316 00 49,937 00 89,346 20 None 6,000 00 5,500 00 None None None
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 43,973 17 None 19,316 00 49,937 00 89,346 20 None 6,000 00 5,500 00 None None None
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Under Letters. Other Resources. Total Resources. LIABILITIES.	\$ 43,973 17 None 19,316 00 49,937 00 89,346 20 None 6,000 00 5,500 00 None None
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 43,973 17 None 19,316 00 49,937 00 89,346 20 None 6,000 00 5,500 00 None None None

The Bank has outstanding \$24,938.70 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

\$214,072 37

NO. 305.

PEOPLES STATE SAVINGS BANK OF KEWANEE. (Member Federal Reserve Bank.)

C. D. TERRY, President.

C. S. EASTMAN, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 437,268 10 None 1,645,000 00 9,940 00 394,746 64 14 00 None None None None
Total Resources	\$2,486,968 74
LIABILITIES.	\$ 100,000 00
Income Debentures and/or Capital Notes	None
Surplus	$50,000 00 \\ 13,777 92$
Reserve Accounts	15,000 00
Demand Deposits	1,619,767 53 682,148 61
Due to Banks	6,274 68
Total of Deposits: Secured by Pledge of Loans and/or Investments 57,937 35 Not Secured by Pledge of Loans and/or Investments 2,250,253 47	
Bills Payable	None None
Dividends Unpaid	None
Letters of Credit	None
Rank Acceptances	None None
Total Liabilities	\$2,486,968 74

NO. 306.

STATE BANK OF KEYESPORT.

RESOURCE	S.
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 34,080 91 None 1,000 00 7,331 25 84,069 20 None 5,500 00 None None None
Total Resources	\$131,981 36
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 2,777 16 168 50 54,310 72 44,724 98 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 99,035 70 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$131,981 36

The Bank has outstanding \$22,396.40 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 307.

KINDERHOOK STATE BANK, KINDERHOOK.

R. T. PIPER, President.

E. M. OETTING, Cashier.

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 25,207 17 None 3,200 00 1,574 92 101,164 89 556 29 4,200 00 8,781 57 None None 513 13
Total Resources	\$145,197 97
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable 110,926 67	\$ 17,000 00 10,000 00 4,500 00 1,071 30 None 63,524 18 49,102 49 None
Dividends Unpaid Letters of Credit Bank Acceptances	None None None None
Other Liabilities	None
Total Liabilities	\$145,197 97

The Bank has outstanding \$12,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and gubordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 308.

THE STATE BANK OF KIRKLAND.

G. W. AULT, President.

Total Liabilities.....

C. H. GREENWOOD, Cashier.

\$624,068 45

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items.	\$442,102 00 50
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	71,750 00
Loans and Discounts	$5,000\ 00$ $92,565\ 95$
Banking House Furniture and Fixtures	None 12,650 00
Other Real Estate. Customers' Liability Under Letters of Credit.	None
Customers Liability Account of Accentances	None None
Other Resources	None
Total Resources	\$624,068 45
LIABILITIES.	
Capital Stock	\$ 50,000 00
Surning	None 57,000 00
Undivided Profits (Net) Reserve Accounts	515 79 None
Demand Deposits. Time Deposits.	280,934 08
Due to Danks	235,618 58 None
Secured by Pledge of Loans and/or Investments	
NOT Secured by Piedge of Loans and/or Investments 516 559 66	
Bills Payable Re-Discounts	None None
Letters of Credit	None
Dank Acceptances	None None
Other Liabilities	None

NO. 309.

LACON STATE BANK, LACON.

H.	M.	BA	RNES	, President.
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G. W. SMITH, Cashier.

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 67,827 79 235 04 93,529 00 29,223 00 74,873 52 138 56 7,000 00 4,500 00 None None
Total Resources	\$277,326 91
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 11,000 00 1,553 66 None 188,103 03 51,670 22 None
Not Secured by Pledge of Loans and/or Investments. 239,773 25 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$277,326 91

NO. 310.

THE FARMERS AND MINERS BANK OF LADD, ILLINOIS.

WILLIAM	LIPKE,	President.
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JOHN CAHILL, Cashier.

RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 88,515 49 . 32 90 14,409 00 51,370 00 140,252 23 51 09 3,100 00 None None None 6,191 15	
Total Resources	\$303,921 86	
LIABILITIES.		
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 6,890 25 8,402 44 90,521 88 163,642 81 None	
Secured by Pledge of Loans and/or Investments. 44,705 89 Not Secured by Pledge of Loans and/or Investments. 209,458 80 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 4,464 48	
Total Liabilities	\$303,921 86	

The Bank has outstanding \$110,090.92 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 311.

LA GRANGE STATE TRUST AND SAVINGS BANK, LA GRANGE. (Qualified Under Trust Act.)

A. N. SANQUIST, President.

R. G. WILLIAMS, Cashier.

RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 775,649 58 None 318,826 68 425,118 12 421,182 81 319 38 247,044 45 112,918 18 None None 11,873 72	
Total Resources	\$2,312,932 92	
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Playable Secured Secur		
Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 69,686 64	
Total Liabilities	\$2,312,932 92	

The Bank has outstanding \$364,446.09 face amount of Deferred Certificates, payable solely out of future reprofits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 312.

NO. 312.			
THE LAKE VILLA TRUST AND SAVINGS BANK, LAKE VILLA.			
FRANK M. HAMLIN, President. E. K. HAR	T, Cashier.		
RESOURCES.			
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 57,752 00 152 71 30,485 95 326 65 64,472 99 None 7,300 00 6,200 85 None None None 1,538 60		
Total Resources	\$168,229 75		
LIABILITIES.			
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid	\$ 25,000 00 None 1,900 00 1,976 73 None 77,495 41 61,119 49 None None		
Bank Acceptances Other Liabilities	None None 714 12		
Total Liabilities	\$168,229 75		

NO. 313.

STATE BANK OF LAKE ZURICH.

HENRY STELL Presid	dent.	Α.	J.	CRAI	VFORD.	Cashier.

HENRY STEIL, President.	A. J. CHAWFORD,	casmer.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Gövernment Obligations, Direct and/or Front County of Cher Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ully Guaranteed	\$145,808 15 1,825 74 33,705 00 14,411 04 87,674 02 45 14 10,700 00 2,430 42 None None None 31 36
Total Resources		\$296,630 87
LIABILITIES.		
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments.		\$ 25,000 00 None 10,000 00 2,347 73 2,194 20 135,280 96 121,807 98 None
Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	257,088 94	None None None None None
Total Liabilities		\$296,630 87

NO. 314.

EXCHANGE STATE BANK, LANARK.

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R. D. BRAY, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$133,613 56 None 74,575 00 26,832 59 223,679 96 246 32 11,790 60 20,163 85 None None None
Total Resources	\$490,901 88
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks. Total of Deposits:	\$ 50,000 00 None 10,000 00 4,775 47 4,440 50 283,190 85 138,003 11 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 421,193 96 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 491 95
Total Liabilities	\$490,901 88

The Bank has outstanding \$45,010.77 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 315.

LA SALLE STATE BANK, LA SALLE. (Qualified Under Trust Act.)

STUART DUNCAN, President. JOHN G. BARTLOSZEWSKI, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 770,032 85 6,316 04 368,863 14 758,462 46 540,739 94 1,926 44 138,277 18 53,529 87 None None 24,970 58
Total Resources	\$2,663,118 50
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 150,000 00 150,000 00 50,000 00 38,451 19 1,769 60 1,029,408 22 1,243,037 19 None
Not Secured by Pledge of Loans and/or Investments 2,272,445 41 Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 452 30
Total Liabilities	\$2,663,118 50
NO. 316. STATE BANK OF LATHAM.	
I A MOLLE D	G1.
	, Cashier.
RESOURCES.	

J. A. VOLLE, President.	. M. CULP, Cashier.	
RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guar Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	19 ranteed. 6,510 28,435 117,280 18 7,000 None None	71 00 00 25 22 00
Total Resources	\$253,476	67
LIABILITIES.		
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	None 5,000 3,842 3,400 137,282 7,781	00 38 00 53 76
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 2 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None	
Total Liabilities	\$253,476	67

The Bank has outstanding \$6,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

NO. 317.

LAURA STATE BANK, LAURA.

J. A. ELLIOTT, President.

GEO. B. BARRETT, Cashier.

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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 93,446 61 261 10 19,050 00 15,000 00 77,342 29 47 12 4,850 00 None None None 449 36
Total Resources	\$210,446 48
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 25,000 00 None 2,000 00 1,724 34 21 41 132,785 60 48,915 13 None None None None None
Total Liabilities	\$210,446 48

The Bank has outstanding \$23,194.45 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 318.

FARMERS STATE BANK OF LAWRENCEVILLE, ILL.

L. G. GEE, President.	S. R. NIGH, Cashier.
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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	\$ 394,732 13 731 15 125,075 35 385,526 37 312,671 01 None 4,227 16 None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None None
Total Resources	\$1,222,963 17
LIABILITIES.	
Capital Stock	\$ 125,000 00 None

Other Resources	None
Total Resources	\$1,222,963 17
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. \$132,042 65 Not Secured by Pledge of Loans and/or Investments. \$57,202 80	\$ 125,000 00 None 50,000 00 1,717 72 57,000 00 627,480 87 349,342 78 12,421 80
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$1,222,963 17

NO. 319.

CITIZENS STATE BANK OF LENA.

J. C. DUNN, President.

J. H. HINDS, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$288,562 29 None 57,898 00 144,954 75 200,670 66 4 11 11,000 00 6,500 00 None None 1,340 96
Total Resources	\$710,930 77
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Not Secured by Pledge of Loans and/or Investments.	\$ 50,000 00 None 8,000 00 10,446 26 35,219 15 241,914 55 365,350 81 None
Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$710,930 77

The Bank has outstanding \$142,714.20 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 320.

LENA STATE BANK, LENA.

HENRY WYBOURN, President.

L. W. BALDWIN, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 75,226 22 None 12,603 29 108,183 90 87,280 19 12 02 14,000 00 11,452 00 None None 560 32
Total Resources	\$309,317 94
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$ 50,000 00 None 10,000 00 12,664 67 None 95,464 64 141,137 31 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 236,601 95 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 51 32
Total Liabilities	\$309,317 94

The Bank has outstanding \$85,417.73 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 321.

STATE BANK OF LENZBURG.

PHILIP J. SCHALLER, President.

H. G. WINTER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 17,736 92 None 44,750 00 64,681 93 12,266 45 None 400 00 None None None None
Total Resources	\$139,835 30
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 111,304 12 Bills Payable Re-Discounts	\$ 20,000 00 None 5,000 00 3,531 18 None 47,997 44 63,306 68 None
Dividends Unpaid	None None
Letters of Credit	None
Other Liabilities	None None
Total Liabilities	\$139,835 30

The Bank has outstanding \$40,120.06 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 322.

STATE BANK OF LEONORE.

NOAH	ALBERT,	President
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Total Liabilities.....

CHARLES TURNER, Cashier,

\$103,217 29

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	. \$ 36,356 55 92 11 1,804 79 None 43,293 67 6 96 11,746 31 6,568 67 None None 3,348 23
Total Resources	\$103,217 29
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 6,250 00 954 82 None 47,083 39 23,929 08 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 71,012 47 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

NO. 323.

LE ROY STATE BANK, LE ROY.

LEWIS A. FLEGEL, President. MILES C. GRIZZELLE, Cashier.

RESOL	JRCES.	
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$240,574 65 283 96 None 4,905 05 265,638 01 320 06 38,400 00 9,489 81 None None 2,358 37
Total Resources	\$561,969 91
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances	\$ 75,000 00 None 9,000 00 4,435 91 1,505 28 371,483 97 100,484 14 None None None None None None
Other Liabilities	60 61
Total Liabilities	\$561,969 91

NO. 324.

FARMERS STATE BANK OF LEWISTOWN.

J.	T. HOLMES.	President	CRESS V	CROAT	Cachi

J. T. HOLMES, President.	CRESS V. GROAT,	Cashier.	
RESOURC	ES.		
Cash and Due from Banks	or Fully Guaranteed	\$186,851 986 49,031 22,568 218,374 97 28,786 5,513 None None 1,726	68 90 75 40 75 79 20
Total Resources		\$513,937	35
LIABILIT	IES.		
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks.		\$ 50,000 None 35,000 2,591 None 314,108 112,237 None	00 81 53 01

Total of Deposits:
Secured by Pledge of Loans and/or Investments... None
Not Secured by Pledge of Loans and/or Investments... 426,345 54
Bills Payable
Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities None Total Liabilities..... \$513,937 35

None None None None None

NO. 325.

PEOPLES BANK OF LEXINGTON.

Т	Т	KEN	TP	Dro	sid	ent
J.	J.	LEL	HI.	116	SIU	ent.

CHAS. BEACH, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$139,520 01 None 14,500 00 13,166 00 96,972 24 1 56 6,977 57 7,708 88 None None None
Total Resources	\$278,846 26
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 30,000 00 None 12,000 00 11,354 57 19,868 38 187,069 24 18,554 07 None
Not Secured by Pledge of Loans and/or Investments. 205,623 31 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$278,846 26

The Bank has outstanding \$30,967.94 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuous to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 326.

THE FARMERS BANK OF LIBERTY.

GEORGE C. DEAN, President.	
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JESSE E. KLINE, Cashier.

\$227,713 61

RESOURCES.

1120001101201	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 91,043 40 106 81 9,450 00 3,278 98 106,178 85 647 79 14,480 19 1,662 00 None None 865 59
Total Resources	\$227,713 61
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 187,773 37	\$ 30,000 00 None 8,000 00 1,707 48 232 76 57,965 32 129,808 05 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

NO. 327.

THE STATE BANK OF LIMA.

R. S. WHITEFIELD, President.

E. F. JACOBS, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 26,573 04 None 1,000 00 906 61 105,146 36 1200 00 3,501 00 None None 219 15
Total Resources	\$138,563 03
LIABILITIES,	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable	\$ 25,000 00 None 5,500 00 5,924 50 None 48,411 09 53,727 44 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$138,563 03

The Bank has outstanding \$3,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 328.

THE LINCOLN STATE BANK, LINCOLN.

ALBERT A. AHRENS, President. ALBERT SCHWEIKERT, Cashier.

RESOURCES

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 465,682 86 1,555 04 151,755 88 543,884 38 295,758 98 186 48 37,358 02 15,246 00 None None 3,123 98
Total Resources	\$1,514,551 62
LIABILITIES.	
Capital Stock	\$ 100,000 00
Income Debentures and/or Capital Notes	None
Surplus	50,000 00
Undivided Profits (Net)	34,468 25
Reserve Accounts	1,000 00
Demand Deposits	816,340 52
Time Deposits	512,742 85
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 1,329,083 37	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$1,514,551 62

NO. 329.

LITCHFIELD BANK AND TRUST COMPANY, LITCHFIELD. (Qualified Under Trust Act.) (Member Federal Reserve Bank.)

FRANK R. MILNOR, President.

LEO C. SCHALK, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$180,773 04 1,284 35 96,993 00 249,473 00 223,435 32 None 38,129 39 4,494 19 None None
Other Resources	2,750 30
Total Resources	\$797,332 59
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None	\$100,000 00 25,000 00 15,000 00 9,800 30 None 342,386 49 305,145 80 None
Not Secured by Pledge of Loans and/or Investments. 647,532 29 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$797,332 59

NO. 330.

THE FIRST STATE BANK OF LITTLE YORK.

W. B. WEIR, President.

R. L. BROWNLEE, Cashier.

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REBOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 70,058 45 None 23,500 00 None 81,395 46 None 7,000 00 5,485 67 None None None
Total Resources	\$187,758 04
T T L DIT IMITO	. ,
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 40,000 00 12,500 00 None 5,503 48 None 83,337 62 46,416 94 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 129,754 56 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$187,758 04

The Bank has outstanding \$12,645.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 331.

THE STATE BANK OF LONDON MILLS. (Member Federal Reserve Bank.)

SEATON MOON, President.

W. A. SAMPSON, Cashier.

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RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$124,669 None 42,130 13,347 96,244 None 6,018 14,640 None None	05 25 25 26 40 96
Total Resources	\$297,050	83
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 40,000 None 15,000 293 None 193,307 48,449 None None None None None	88 03 88 03
Total Liabilities	\$297,050	83

NO. 332.

LONGVIEW STATE BANK, LONGVIEW.

M.	H.	KEE	FE,	Presid	ent
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D. A. SMITH, Cashier.

\$165,893 15

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RESOURCES.		
Cash and Due from BanksOutside Checks and Other Cash Items	\$ 65,588 { None	
U. S. Government Obligations, Direct and/or Fully Guaranteed	6,540	18
Other Bonds, Stocks and Securities Loans and Discounts	1,300 (87,027 (
Overdrafts	103	57
Banking House, Furniture and FixturesOther Real Estate	5,000 (None	
Customers' Liability Under Letters of Credit	None	
Customers' Liability Account of Acceptances Other Resources	None	
	333 8	81
Total Resources	\$165,893	15
LIABILITIES.		
Capital Stock	\$ 20,000 (
Income Debentures and/or Capital Notes	None 6,000 (
Undivided Profits (Net)	935 5	
Reserve Accounts	None	
Demand Deposits	$\begin{array}{c} 114,522 & 2 \\ 24,435 & 4 \end{array}$	
Due to Banks Total of Deposits:	None	
Secured by Pledge of Loans and/or Investments None		
Not Secured by Pledge of Loans and/or Investments 138,957 65		
Bills Payable Re-Discounts	None None	
Dividends Unpaid	None	
Letters of Credit. Bank Acceptances	None None	
Other Liabilities	None	
Total Tichilities	0105000	4 -

NO. 333.

THE FARMERS STATE BANK OF LOSTANT. (Member Federal Reserve Bank.)

(Member Federal Reserve Bank.)

	M. B. WHITNEY, Pres	ident.	BERTHA ?	TAYLOR,	Cashier.		
	RESOURCES.						
I	Cash and Due from Banks Outside Checks and Other Ca. U. S. Government Obligation Other Bonds, Stocks and Sec Loans and Discounts Overdrafts Banking House, Furniture an Other Real Estate Customers' Liability Under I Customers' Liability Accoun Other Resources	sh Itemss, Direct and/or uritiesd FixturesLetters of Credit tof Acceptances	Fully Guara	nteed	\$231.751 84 None 53,800 00 67,462 80 158,461 51 8 72 8,360 94 1,700 30 None None		
	Total Resources				\$521,546 11		
		LIABILITI	ES.				
SUFFIT	Capital Stock. Income Debentures and/or Ca Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Fime Deposits Due to Banks. Total of Deposits:	ipital Notes	••••••••••••	• • • • • • • • • • • • • • • • • • • •	\$ 35,000 00 None 15,000 00 11,475 51 15,200 00 262,979 89 181,890 71 None		
BRILLB	Secured by Pledge of Loans and Not Secured by Pledge of Loans Sills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Dther Liabilities	s and/or Investments	444	,870 60	None None None None None None		
	Total Liabilities				\$521,546 11		
		No. 334.					
	CLAY COUNTY STATE BANK, LOUISVILLE.						
	J. V. DILLMAN, Preside	nt. JA	MES W. COO	SSWELL,	Cashier.		
C	ash and Due from Banks				\$245.818 27		
0	outside Checks and Other Cas	h Items			None		

TIESO OTICES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$245,818 27 None 12,627 97 44,691 54 182,106 52 2 04 7,925 00 10,505 00 None
2.000 2	1,097 17
Total Resources	\$504,773 51
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 10,000 00 12,488 27 None 252,727 40 179,474 35 None
Secured by Pledge of Loans and/or Investments. 6,000 00 Not Secured by Pledge of Loans and/or Investments. 426,201 75 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 83 49

The Bank has outstanding \$3,000.00 face amount of Deferred Certificates payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 335.

HARDWARE STATE BANK, LOVINGTON.

L. G. HOSTETLER, President.

E. W. BOYD, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 54,703 21 61 21 25,000 00 None 118,070 73 None 27,000 00 2,014 42 None None 416 79
Total Resources	\$227,266 36
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks.	\$ 50,000 00 None 5,000 00 2,877 90 None 119,242 92 50,138 65 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 169,381 57 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$227,266 36

This Bank has outstanding \$42.510.48 face amount of "Trustee's Certificates" representing a pro-rate beneficial Interest in and to certain notes, mortgages, assets and securities assigned by said bank to Henry B. Hoelscher, Trustee, under the terms of a certain Trust Agreement dated April 15, 1933.

NO. 336.

CITIZENS STATE BANK OF MACOMB.

ELMER T. WALKER, President.

EDWARD C. WOLFE, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$376,460 99 None 185,644 56 28,207 00 192,507 82 117 06 20,000 00 10,580 00 None None 1,147 37
Total Resources	\$814,664 80
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks.	\$100,000 00 None 7,000 00 12,594 83 None 523,088 14 171,981 83 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments Secured by Pledge of Loans and/or Inves	None None None None None
Total Liabilities	\$814,664 80

NO. 337.

THE FARMERS AND TRADERS STATE BANK OF MALDEN, ILLINOIS.

CHAS. MYERS, President.

A. L. McROBERTS, Cashier.

\$196,221 02

None None

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 49,801 39 48,400 00 2,900 00 85,058 82 218 51 7,915 00 1,075 00 None None 465 00
Total Resources	\$196,221 02
LIABILITIES.	
Capital Stock.	\$ 25,000 00
Income Debentures and/or Capital Notes	None 2,000 00
Undivided Profits (Net)	1,901 12
Reserve Accounts	2,491 96
Demand Deposits	95,592 21
Time Deposits	69,235 73
Due to Banks	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 164,827 94	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Bank Acceptances	None None
Other Liabilities	None

The Bank has outstanding \$21,084.73 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 338.

PEOPLES STATE BANK OF MANITO.

	E. E. ETHELL, President. R. L. MAHR	, Cashier.
	RESOURCES.	
OUOLOBOCC	ash and Due from Banks. Jutside Checks and Other Cash Items. I. S. Government Obligations, Direct and/or Fully Guaranteed. John Bonds, Stocks and Securities. Joans and Discounts. Joans and Discounts. Joanking House, Furniture and Fixtures. Joanking House, Furniture and Fixtures. Justomers' Liability Under Letters of Credit. Justomers' Liability Account of Acceptances. Justomers' Liability Account of Acceptances.	\$118,243 09 None 116,546 88 5,687 50 230,710 17 148 87 9,447 00 None None None None 1,871 44
	Total Resources	\$482,654 95
	LIABILITIES.	
In SURDED	apital Stock. ncome Debentures and/or Capital Notes urplus (ndivided Profits (Net) leserve Accounts lemand Deposits lime Deposits lue to Banks. Votal of Deposits:	\$ 25,000 00 None 50,000 00 38,445 01 3,425 00 256,601 93 109,183 01 None
В	Secured by Pledge of Loans and/or Investments 5,000 00 Not Secured by Pledge of Loans and/or Investments 360,784 94	None

Not Secured by Pledge of Loans and/or Investments. 360,784 94
Bills Payable
Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities None None None None Total Liabilities..... \$482,654 95

NO. 339.

PEOPLES STATE BANK OF MANSFIELD.

GEORGE HOWE, President.

L. H. WESSLER, Cashier.

RESOURCE		ŝ
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Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$113,788 49 None 86,180 27 30,790 00 61,512 46 None 4,700 00 612 00 None None 481 90
Total Resources	\$298,065 12
T I A DIT I I I I I I I	, ,
LIABILITIES.	
Capital Stock.	\$ 25,000 00
income Depentures and/or Capital Notes	None
	23,000 00
Undivided Profits (Net)	5,878 81
	500 00
Demand Deposits	213,877 46
Time Deposits	29,808 85
Due to Danks	None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 949 coc of	
Dills Fayable	None
Tte-Discoulits	None
Dividends Unbain	None
Hetters of Credit	None
Other Liabilities	None None
	None
Total Liabilities	\$298,065 12

The Bank has outstanding \$11,472.18 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 340.

FIRST STATE BANK OF MAPLE PARK.

MARY	HAMSMITH,	President.
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C. G. CAMPBELL, Cashier.

RESOURCES

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 93,682 33 None 72,198 90 12,292 50 79,592 00 7 7 05 6,375 00 325 00 None None
Total Resources	\$265,377 74
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 9,000 00 2,390 24 None 126,045 56 102,934 94 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 228,980 50 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 7 00
Total Liabilities	\$265,377 74

NO. 341.

MAQUON STATE BANK, MAQUON.

D. S.	HARTSOOK,	President.
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ROY BOWMAN, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$209,066 42 None 84,475 00 112,195 01 87,432 00 32 10 2 00 500 00 None None
Total Resources	\$493,702 53
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 30,000.00 None 30,000 00 5,445 45 5,594 17 192,304 00 230,358 91 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 422,662 91 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

NO. 342.

Total Liabilities.....

MARENGO STATE BANK, MARENGO.

F. H.	DUNKER.	President.

L. W. ACKMAN, Cashier.

\$493,702 53

\$543,800 77

3,

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$142,451 10 · None 140,425 49 116,407 48 144,436 70 None 80 00 None None None None
Total Resources	\$543,800 77
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 15,000 00 15,000 00 15,000 00 10,145 87 None 237,646 65 240,508 25 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 478,154 90 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 500 00 None None None

NO. 343.

STATE BANK OF MARISSA.	
F. J. WAGNER, President. D. R. CAMPBELL,	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 76,651 1: 120 5: None 23,217 0 109,786 2: 72 1: 25,150 0 3,935 9: None None
Total Resources	\$238,933 9
LIABILITIES.	,
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 10,153 12 Not Secured by Pledge of Loans and/or Investments. 168,082 46 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities Total Liabilities Total Liabilities The Bank has outstanding \$59,221.21 face amount of Deferred Certificates, payable sole net profits, if and when such future net profits are earned, (future net profits are opera recoveries, less charge-offs and proper provision for reserves) representing ontributions to the ordinated to all deposit and creditor liabilities but payable before any distribution to stock	\$ 40,000 00 None 12,000 00 8,215 58 288 77 86,817 05 91,418 55 None None None None None None 194 00 \$238,933 91
NO. 344. THE MARSHALL STATE BANK, MARSHALL.	e bank and sub- holders as such.
R. A. MITCHELL, President. W. E. MORRIS,	Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$129,547 78 481 10 62,000 00 44,513 31 210,200 10 1 24 10,225 00 5,580 00 None None
Total Resources	\$462,548 63
Capital Stock	

Time Deposits
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments.

Not Secured by Pledge of Loans and/or Investments.

31,156 84
Rills Payabla
Rills Payabla

Not Secured by Fledge of Loans and/or Investments. 346,089 44

Bellis Payable
Re-Discounts
Dividends Unpaid
Letters of Credit.

Bank Acceptances
Other Liabilities

Total Liabilities.....

\$ 60,000 00

None 15,000 00 10,302 35 None 215,914 36 161,331 92 None

None None None None None None

\$462,548 63

NO. 345.

MARTINSVILLE STATE BANK, MARTINSVILLE.

GUY M. MAUK, President.

PHILIP H. POSTEL, President.

D. E. McREAKEN, Cashier.

ALLAN J. POSTEL, Cashier.

\$936,224 93

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 74,069 23 3,418 32 23,750 00 47,402 12 161,732 03 35 56 22,500 00 7,720 00 None None 1,886 23
Total Resources	\$342,513 49
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 10,000 00 2,835 96 46,046 10 161,844 19 71,787 24 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 233,631 43 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$342,513 49

The Bank has outstanding \$33,546.10 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank, and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 346.

BANK OF MASCOUTAH.

RESOURCES.	
Cash and Due from BanksOutside Checks and Other Cash Items	\$172,745 28 202 09
U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	$\begin{array}{c} 265,585 & 15 \\ 198,485 & 50 \\ 244.178 & 90 \end{array}$
Overdrafts Banking House, Furniture and Fixtures	$ \begin{array}{r} 106 & 07 \\ 38,583 & 42 \end{array} $
Other Real Estate	2,755 00 None
Customers' Liability Account of Acceptances Other Resources	None 13,583 52
Matal Degenacy	2026 224 02

	ner Resources	13,583 52
	Total Resources	. \$936,224 93
	LIABILITIES.	
Inc Sur Un Res Der Tir Du	pital Stock	\$100,000 00 None 10,000 00 34,526 78 20,000 00 250,554 90 521,143 25 None
Re- Div Let Bar	Not Secured by Pledge of Loans and/or Investments	None None None None None None

NO. 347.

CENTRAL ILLINOIS STATE BANK, MASON CITY.

JAMES PETERS, President. F. W. BUEHRIG, Cashier.

\$147,904 51

zominia,	Casmer.	
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	1,801 7,778 None None	04 46 00 74 80 00 75 e
Total Resources	\$579,767	07
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Sills Payable S12,188 20	\$ 50,000 None 10,000 7,578 None 420,520 91,667 None	00 87 91 29
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None	
Total Liabilities	\$579,767	07

NO. 348.

FIRST STATE BANK OF MATTESON.

(Member Federal Reser		
JOSEPH G. HAUCK, President.	HENRY SCHULZE, C	ashier.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or F Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ully Guaranteed.	\$ 41,044 67 None 37,670 38 2,869 81 41,863 23 None 4,950 00 19,505 42 None None
Total ResourcesLIABILITIES,		\$147,904 51
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:		\$ 25,000 00 None 11,000 00 1,280 60 96 17 52,641 40 57,753 73 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	110,395 13	None None None None None 132 61

NO. 349.

CENTRAL ILLINOIS TRUST & SAVINGS BANK, MATTOON. (Member Federal Reserve Bank.)

JOHN F. BREWSTER, President.

W. C. SHY, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$153,411 20 307 96 126,471 19 169,478 90 224,907 60 150 83 5,000 00 23,351 00 None None 3,405 02		
Total Resources	\$706,483 70		
I I A DII IMITEO			
LIABILITIES.			
Capital Stock	\$100,000 00		
Income Debentures and/or Capital Notes	None		
Surplus	20,000 00 8,829 94		
Reserve Accounts			
Demand Deposits	494,381 05		
Time Deposits			
Due to Banks	0,302 00		
Secured by Pledge of Loans and/or Investments 50,000 00			
Not Secured by Pledge of Loans and/or Investments 525,956 03			
Bills Payable	None		
Re-Discounts	None		
Dividends Unpaid	None		
Letters of Credit	None		
Bank Acceptances			
Other Liabilities	None		

NO. 350.

WEST MCHENRY STATE BANK, MCHENRY (P. O. WEST MCHENRY).

Total Liabilities.....

SIMON STOFFEL, President.

GERALD J. CAREY, Cashier.

\$706,483 70

RESOURCES.

TELECOTICEES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$242,252 93 None 89,531 35 90,084 73 198,147 25 8 70 10,700 00 None None None 3,922 68
Total Resources	\$634,647 64
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 38,734 35	\$ 50,000 00 None 50,000 00 13,223 86 11,549 47 294,319 80 215,551 59 None
Not Secured by Pledge of Loans and/or Investments. 471,137 04 Bills Payable	None None None None 2 92
Total Liabilities	\$634,647 64

The Bank has outstanding \$85,075.04 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 351.

MCLEAN STATE BANK & TRUST CO., MCLEAN.

FRANK	W. ALDRICH,	President.	WESLEY	WILCOX,	Cashier
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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$184,365 94 47 86 11,760 00 77,723 92 112,185 64 None • 12,020 00 8,013 52 None None 1,150 00
Total Resources	# 10F 900 00
	\$407,266 88
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 60,000 00 None 10,000 00 3,338 07 630 72 255,949 35 77,348 74 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 333,298 09 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$407,266 88

The Bank has outstanding \$20,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 352.

FARMERS STATE BANK OF McNABB, ILLINOIS.

BENJAMIN G.	HOYLE,	President.	LEON H. CLAUSEN.	Cashier
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	RESOURCES.
ash and Due from	Banks

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	241 73 55,247 33 45,090 24 119,543 43 50 06 9,000 00 None None None
Total Resources	\$287,396 75

Other Resources Other Resources Other Resources	9,000 00 None None None None
Total Resources	\$287,396 75
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 30,000 00 None 6,000 00 4,945 28 2,000 00 162,894 44 81,557 03 None
Secured by Pledge of Loans and/or Investments. 12,890 00 Not Secured by Pledge of Loans and/or Investments. 231,561 47 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

Re-Discounts	3.7
Dividends Unnaid	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$287,396 75

The Bank has outstanding \$12,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 353.

FARMERS STATE BANK OF MEDORA.

F. E. WHITFIELD, President.

T. T. EDDLEMAN, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 45,725 84 None 38,550 00 16,643 00 42,010 32 64 21 4,581 66 1,208 82 None None
Total Resources	\$148,783 85
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 10,000 00 9,216 73 None 63,181 08 41,386 04 None
Secured by Plcdge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 104,567 12 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$73,167.74 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 354.

COMMERCIAL STATE BANK OF MELVIN.

	GEO. T. IEHL, President. W. C. IEHI	, Cashier.
	RESOURCES.	
OTOLOBOOO	ash and Due from Banks utside Checks and Other Cash Items. I. S. Government Obligations, Direct and/or Fully Guaranteed. Ither Bonds, Stocks and Securities woans and Discounts werdrafts Itanking House, Furniture and Fixtures Ither Real Estate Fustomers' Liability Under Letters of Credit Fustomers' Liability Account of Acceptances Ither Resources	\$ 57,571 14 384 77 24,422 56 60,445 53 131,734 81 5,537 97 18,000 00 None None None
	Total Resources	\$298,096 78
	LIABILITIES.	
I S U R L T L	apital Stock ncome Debentures and/or Capital Notes urplus Individed Profits (Net) leserve Accounts lemand Deposits lime Deposits lue to Banks Otal Opposits:	\$ 50,000 00 10,000 00 None 432 96 4,950 97 158,591 84 74,121 01 None
E F L L E	Secured by Pledge of Loans and/or Investments	None None None None None

Total Liabilities....

\$298,096 78

NO. 355.

MENDON STATE BANK, MENDON.

FLOYD H. STRICKLER, President.

L. W. MYERS, Cashier.

RESOURCES.

TEBOOTICES.	
Cash and Due from Banks	\$ 75,516 71
Outside Checks and Other Cash Items.	303 57
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	22,955 75
	5,001 00
	90,362 96
	None 6,227 00
	12.400 00
	None
	None
Other Resources	None
Total Resources	
	\$212,766 99
LIABILITIES.	
Capital Stock	P F0 000 00
	\$ 50,000 00 None
	10,000 00
	5,579 01
	None
	58,733 19
Time Deposits Due to Banks. Total of Deposits	88,445 71
	None
Secured by Pledge of Loans and for Investments	
	None
	None
	None
	None
Bank Acceptances Other Liabilities	None
	9 08
Total Liabilities	0010 700 00
The Dank has suited at the case of the cas	\$212,766 99

The Bank has outstanding \$121,185.03 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 356.

FARMERS AND TRADERS STATE BANK OF MEREDOSIA.

W. F. ROEGGE, President.	C. A. KORSMEYER,	Cashier.
RESOURCES		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or I Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Fully Guaranteed.	\$ 18,252 03
Total Resources		\$137,466 04
LIABILITIES	S.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts	• • • • • • • • • • • • • • • • • • • •	\$ 30,000 00 None 6,000 00 484 01 None

Undivided Profits (Net)	0,000 00
Reserve Accounts	484 01
Reserve Accounts	None
	77,789 41
	22 100 00
Due to Banks	23,192 62
	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 100,000,00	
Bills Payable	
Re-Discounts	None
Re-Discounts	None
	None
	None
Bank Acceptances Other Lightities	None
Ctnot Enablities	None
Total Liabilities	2127 122 21
	\$137,466 04

The Bank has outstanding \$3,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 357.

METAMORA STATE BANK, METAMORA. (Member Federal Reserve Bank.)

S. M. SNYDER, President.

J. C. SNYDER, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$250,525 79 13 76 85,113 13 14,682 21 138,157 02 6 70 - 14,000 00 1,617 31 None None None
Total Resources	\$504,115 92
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 10,000 00	\$ 50,000 00 None 11,000 00 10,047 34 8,241 52 237,700 97 187,126 09 None
Secured by Pledge of Loans and/or Investments. 10,000 00 Not Secured by Pledge of Loans and/or Investments. 414,827 06 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None

NO. 358.

Total Liabilities.....

MIDDLETOWN STATE BANK, MIDDLETOWN.

H. C. JOHNSON, President.

E. W. BLOOMQUIST, Cashier.

\$504,115 92

\$157,526 75

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 62,230 82 156 11 10,700 00 24,508 13 55,962 75 14 08 326 19 2,708 07 None None 920 60
Total Resources	\$157,526 75
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 35,000 00 None 1,000 00 4,384 10 None 86,768 34 30,374 31 None
Not Secured by Pledge of Loans and/or Investments	None None None None None

The Bank has outstanding \$42,815.74 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 359.

CITIZENS STATE BANK OF MILFORD. (Member Federal Reserve Bank.)

A. M. JONES, President.

WARREN DAVIS, Cashier,

WARREN DAVI	o, Casnier,
RESOURCES.	
Cash and Due from Panks	
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and Cash Items.	\$300,992 39
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,189 67
Other Bonds, Stocks and Securities	70,000 00
	2,842 93
Overdrafts Banking House Furniture and Firsten	245,751 35
Banking House, Furniture and Fixtures	13 10
Other Real Estate	None
Customers' Liability Under Letters of Credit.	8,330 00
Customers' Liability Account of Acceptances.	None
Other Resources	None
	None
Total Resources	0000 111
	\$629,119 44
LIABILITIES.	
Capital Stock	
Income Debentures and/or Capital Notes	\$ 50,000 00
Surplus	None
Undivided Profits (Net) Reserve Accounts	10,000 00
Reserve Accounts	14,012 64
Demand Deposits Time Deposits	None
Time Deposits Due to Banks	448,139 63
Due to Banks Total of Deposits:	106,967 17
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit.	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
m 1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	None
Total Liabilities	0.000 484 6
	\$629,119 44

NO. 360.

FARMERS STATE BANK OF MILLBROOK.

JEROME D. HOLLENBACK, President. RALPH R. WITTIE, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 33,218 67 None 14,494 94 None 46,616 35 None 631 35 None None None
Total Resources	140116
Total Resources	\$ 94,961 31
LIABILITIES,	, , , , , , , , , , , , , , , , , , , ,
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments Note Secured by Pledge of Loans and/or Investments Note Note Secured by Pledge of Loans and/or Investments Note Note Secured by Pledge of Loans and/or Investments Note Note Secured by Pledge of Loans and/or Investments None	\$ 15,000 00 None 5,000 00 1,186 31 None 67,460 37 6,289 63 . None
Bills Payable 73,750 00 Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 25 00 None None None
The Rank has outstanding or one or	\$ 94,961 31

The Bank has outstanding \$5,030.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 361.

FARMERS STATE BANK OF MILTON.

ARTIE B. DOSS, President.

M. B. HOOVER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 13,680 89 None 49,260 00 None 47,752 65 None 2 00 2,800 00 None None 225 02
Total Resources	\$113,720 56
LIABILITIES,	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 15,000 00 None 15,000 00 3,540 00 None 63,915 32 16,265 24 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 80,180 56	
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$113,720 56

NO. 362.

THE FARMERS STATE BANK OF MINIER.

N. R. PEINE, President.

P. R. MURPHY, Cashier.

RESOURCES.

2120001101101	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$152,793 37 None 66,091 13 21,337 42 117,048 28 4,147 55 28,501 00 None None
Total Resources	\$389,934 71
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 50,000 00 30,000 00 5,000 00 7,361 71 None 174,758 63 122,744 37 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 297,503 00 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 70 00 None None None
Total Liabilities	\$389,934 71

The Bank has outstanding \$30,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 363.

MINONK STATE BANK, MINONK.

JOHN C. DANFORTH, President.

M. H. McKEE, Cashier.

RESOURCES.

Coch and D. C.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds Stocks and Security Control of the Control	\$298,485 62 84 18
Loans and Discounts	$\begin{array}{c} 247,636 & 00 \\ 85,810 & 70 \\ 305,345 & 34 \end{array}$
Banking House, Furniture and Fixtures	$21,935 \begin{array}{c} 6 & 34 \\ 00 \end{array}$
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None None
Total Resources	None
	\$959,303 18
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes	\$100,000 00 None
Undivided Profits (Net)	$40,000 00 \\ 16,760 72$
Demand Deposits	15,369 14
Due to Banks	$ \begin{array}{r} 362,323 & 78 \\ 424,506 & 97 \end{array} $
Secured by Pledge of Loans and for Tanastan	None
Bills Payable 786,830 75	
Re-Discounts Dividends Unpaid	None None
Letters of Credit	None None
Bank Acceptances Other Liabilities	None
Total Liabilities	\$959,303 18
The Bank has outstanding \$500 oot or a	4000,000 10

The Bank has outstanding \$598,904.97 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 364.

BANK OF MODESTO.

JAMES	Μ.	GIBBS	President.
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C. M. WHITE, Cashier.

None 252,635 75

None

None None None None None

\$282,063 09

~	RESOURCES.
Cash and Due from	Banks

Cash and Due from Ranks	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations Disease.	\$167,375 50
U. S. Government Obligations Tiems	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	7,150 00
Other Bonds, Stocks and Securities	None
	97,106 05
Banking House, Furniture and Fixtures	9 17
Other Real Estate	6,930 73
Customers' Liability Under Letters of Credit.	3,491 64
Customers' Liability Account of Acceptances	None
Other Resources	None
	None
Total Resources	
	\$282,063 09
LIABILITIES.	
Canital Stock	
Capital Stock Income Debentures and/or Capital Notes	\$ 25,000 00
	None
Surplus	550 00
	3.051 26
Reserve Accounts Demand Deposits	
Demand Deposits Time Deposits	826 08
Time Deposits Due to Banks	210,933 98
	41,701 77
Total of Deposits:	None
Secured by Pladge of Loops and to Loops	

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities Total Liabilities....

NO. 365.

MOKENA STATE BANK, MOKENA.

ROSE MORIARTY, President.

O. A. BARTELS, Cashier,

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 77,906 12 None None 1,000 00 103,579 67 35 51 5,475 00 7,259 83 None None 58 78
Total Resources	\$195,314 91
LIABILITIES. *	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 1,353 83 5,717 44 71,411 60 86,706 69 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 158,118 29 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 116 00 None None
Total Liabilities	\$195,314 91

The Bank has outstanding \$1,530.14 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continutions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 366.

MOLINE STATE TRUST AND SAVINGS BANK, MOLINE. (Qualified Under Trust Act.)

FRED W. ALLEN, President.

Cash and Due from Banks

J. E. SHEARER, Cashier.

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Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 928,434 55 5,127 42 312,625 00 602,038 43 991,874 94 None 260,000 00 None None None 17,267 90
Total Resources	\$3,117,368 24
LIABILITIES.	*
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$ 500,000 00 None 100,000 00 208,877 75 43,437 18 347,086 17 1,905,780 48 12,186 66
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 2,265,053 31 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$3,117,368 24

The Bank has outstanding \$2,072,296.33 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) replesenting contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 367.

PARISH BANK AND TRUST COMPANY, MOMENCE. (Member Federal Reserve Bank.)

W. W. PARISH, President. ANTHONY PARISH, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 82,748 16 None 53,105 63 122,821 25 76,936 71 None 10,735 00 900 00 None None 603 23
Total Resources	\$347,849 98
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Depositsreef Leans and/or Investments None	\$ 50,000 00 None 10,000 00 3,782 88 8,000 00 193,198 62 79,502 19 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 272,700 81 Bills Payable Re-Discounts. Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 216 00 None None 3,150 29
Total Liabilities	\$347,849 98

NO. 368.

MONMOUTH TRUST AND SAVINGS BANK, MONMOUTH.

RESOURCES.

F. C. WINTERS, President.

R. L. WRAY, Cashier.

None \$1,360,381 71

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$	468,433 834 299,388 256,196 308,940 704 25,884 None None None	17 90 11; 40 07 77 e e e
Total Resources	\$1	1,360,381	71
LIABILITIES.			1
Capital Stock	\$	125,000	00:
Income Debentures and/or Capital Notes	,	75,000	000
Surplus		Non	e
Undivided Profits (Net)		22,886	
Reserve Accounts		Non	
Demand Deposits		480,847	
Time Deposits		648,491	
Due to Banks		8,135	43,
Total of Deposits: Secured by Pledge of Loans and/or Investments. 198,750 00 Not Secured by Pledge of Loans and/or Investments. 938,724 73 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities		Non 20 Non Non Non	e 0 00 ne ne

The Bank has outstanding \$96,600.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 369.

CREWS STATE BANK AND TRUST COMPANY, MONTROSE,

DAVID B. CREWS, President.

JAMES M. CREWS, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 32,924 36 49 72 4,592 50 20,346 25 122,523 40 92 66 3,476 13 None None None 539 90
Total Resources	\$184,544 92
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	5,000 00
Undivided Profits (Net)	3,770 35
Reserve Accounts	3,304 91
Demand Deposits	85,034 55
Time Deposits	62,397 64
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 147,432 19	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	37 47
Total Liabilities	\$184,544 92

NO. 370.

SMITH TRUST AND SAVINGS BANK, MORRISON. (Qualified Under Trust Act.)

E. A. SMITH, President.

M. L. RITCHIE, Cashier.

	\mathbf{R}	ES	JΟ	JR	CES
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 584,044 55 None 114,720 75 166,211 19 529,090 88 12 61 30,775 60 30,600 00 None None 2,769 20
Total Resources	\$1,458,224 78
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances	\$ 100,000 00 None 50,000 00 38,753 71 10,631 66 747,660 32 511,179 09 None None None None None
Other Liabilities	None
Total Liabilities	\$1 458 224 78

The Bank has outstanding \$201,061.10 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 371.

FIRST STATE BANK OF MORRISONVILLE.

C. M. SEATON, President.

C. T. SINGER, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 95,482 24 125 00 51,334 38 33,707 15 53,297 53 5 16 12,766 37 19,499 85 None None 517 36
Total Resources	\$266,735 04
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 18 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 90 10,000 00 None 3,138 46 None 195,898 19 32,698 39 None None None None None
Total Liabilities	\$266,735 04

NO. 372.

THE MORTON STATE BANK, MORTON.

7373 T3T)	TO 12111	DIAL	Preside	nt
RRED	$\mathbf{R} \mathbf{E} \mathbf{H} \mathbf{H}$	al IN Ct.	Preside	: II L.

FRED REULING, President.	F. W. REULING,	Cashier.	
RESOURCE	es.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credi Customers' Liability Account of Acceptances Other Resources	Fully Guaranteed t	\$252,884 1: 3,251 9: 62,500 0: 68,355 0: 367,784 6: None 15,888 0: 9,500 0: None None 2,573 4	5 0 0 8
Total Resources		\$782,736 6	4
LIABILITI	ES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.		\$ 50,000 0 None 15,000 0 19,020 9 10,266 4 391,578 0 296,871 2 None	00
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investment Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	S. 000,41,7 94	None None None None None	
Total Liabilities		\$782,736 6	54

The Bank has outstanding \$30,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuitions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 373.

FIRST STATE BANK OF MOUND CITY, ILLINOIS.

M. F. BROWNER, President. G. C. TRAMMELL, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 36.512 21 204 07 21,930 63 53,546 48 50,314 27 3 66 10,000 00 13,122 20 None None 131 00
Total Resources	\$185,764 52
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 4,783 23 628 75 None 68,064 60 87,287 94 None
Not Secured by Pledge of Loans and/or Investments. 155,852 54 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$185,764 52

NO. 374.

THE FIRST STATE BANK OF MOUNDS.

OTIS	T.	HUI	OSON.	Pres	ident.

H. C. MOORE, Cashier.

RESOURCES.

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	1,189 45 76,421 41 76,691 15 269,370 81 868 62 11,250 00 8,645 52 None None 1,080 05
Total Resources	\$576,119 45
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 50,000 00 10,000 00 20,000 00 4,971 46 5,001 43 283,689 09 202,457 47 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 486,146 56 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$576,119 45

NO. 375.

MT. ERIE STATE BANK, MT. ERIE.

J.	M.	ALL	ISON,	Presid	ent
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E. R. YOHE, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 41,181 93 None 21,050 00 1,442 80 48,481 76 38 69 1,164 13 1 00 None None 205 25
Total Resources	\$113,565 56
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 15,000 00 None 1,548 00 2,412 38 2,000 00 67,167 71 25,437 47 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 92,605 18 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$113,565 56
	•
NO. 376.	
CITIZENS STATE BANK OF MT. MORRIS.	
C. A. WISHARD, President. L. C. LUNDGRE	N, Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	\$363,413 13 None 72,053 00 82,579 28 384,491 09

RESOURCES.	
Cash and Due from Banks	\$363,413 13
Outside Checks and Other Cash Items	None 72,053 00
Other Bonds, Stocks and Securities	82,579 28
Loans and Discounts	384,491 09 305 37
Overdrafts	5,700 00
Other Real Estate	3,610 00
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None None
• 1111	TVOIC .
Total Resources	\$912,151 87
LIABILITIES.	
Capital Stock	\$ 80,000 00
Income Debentures and/or Capital Notes	None
Surplus	$\begin{array}{c} 10,000 & 00 \\ 22,955 & 27 \end{array}$
Reserve Accounts	20,011 71
Domand Danagita	492,173 89
Time Deposits	286,077 45 None
Due to Banks	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 778,251 34	27
Bills Payable	None None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None 933 55
Other Liabilities	935 55

The Bank has outstanding \$104,749.86 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

\$912,151 87

NO. 377.

MOUNT PROSPECT STATE BANK, MOUNT PROSPECT.

WILLIAM BUSSE, JR., President. CHRISTIAN D. BUSSE, Cashier.

RESOURCES.

11250011025.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$106,593 22 None 90,461 88 107,102 37 139,315 38 6 45 12,802 77 43,881 14 None None 947 52
Total Resources	\$501,110 73
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	20,000 00
Surplus	None
Undivided Profits (Net)	4.113 34
Reserve Accounts	8,220 10
Demand Deposits	238,440 88
Time Deposits	176,324 17
Due to Banks	None
Total of Deposits:	None
0 11 D1 1 A 2	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 414,765 05	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	4,012 24
Total Liabilities	er:01 110 70
	\$501,110 73

NO. 378.

THE FARMERS BANK OF MT. PULASKI.

T. A. SCROGGIN, Presiden	t.
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G. A. VOLLE, Cashier.

RESO	UR	CE	S
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$204,172 84 None 59,200 00 14,300 00 334,850 21 153 17 10,400 00 25,100 00 None None None
Total Resources	\$648,176 22
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total-of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments.	$\begin{array}{c} \$100,000 & 00 \\ 50,000 & 00 \\ 6,000 & 00 \\ 7,436 & 82 \\ 2,000 & 00 \\ 191,389 & 69 \\ 284,588 & 45 \\ 6,761 & 26 \end{array}$
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities	None None None None None None

The Bank has outstanding \$25,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 379.

BROWN COUNTY STATE BANK, MOUNT STERLING.

F. W. ABER, President.

C. A REID, Cashier.

F. W. ABER, President. C. A KEII	D, Casmer.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$209,491 47 3,076 22 112,450 00 94,245 00 204,032 40 4 44 18,500 00 780 00 None None
Total Resources	\$642,579 53
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 8 Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Source	\$ 50,000 00 None 30,000 00 9,106 38 3,609 61 374,639 84 175,223 70 None None None None None None None Non
Total Liabilities	\$642,579 53
NO. 380.	
THE FARMERS STATE BANK OF MT. STERLING	
CHARLES F. McHATTON, President. G. A. MOOD	Y, Cashier.
RESOURCES.	
Cash and Due from Banks	\$132,722 79 151 84

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$132,722 79 151 84 1,000 00 20,740 00 145,844 76 None 2,000 00 33,988 64 None None 1,500 00
Total Resources	\$337,948 03
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 10,000 00 2,276 86 815 37 162,922 28 111,933 52 None
Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 274,855 80 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$337,948 03

The Bank has outstanding \$53,700.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 381.

MT. ZION STATE BANK, MT. ZION.

IDA B. SPITLER, President. D. S. McGAUGHEY, Cashier.

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	RESOURCES.	
	Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 47,762 47 None 63,813 38 59,523 11 113,201 50 125 25 4,000 00 None None None 943 93
	Total Resources	\$289,369 64
	LIABILITIES.	Y=00,000 04
Ĉ	Capital Stock	\$ 30,000 00
1	ncome Depentures and/or Capital Notes	None
- 10	OUPDIUS	20,000 00
Į	Individed Profits (Net)	10,000 00
- I	teserve Accounts	3,449 37
T	Jemand Deposits	169.824 64
-1	ime Deposits	54.595 63
T	Jue to Banks	None
1	Total of Deposits:	None
	Secured by Pledge of Loans and/or Investments 26,410 00	
	Not Secured by Piedge of Loans and/or Investments 100 010 07	
Е	Ills Payable	37
г	e-Discounts	None
- 1	olvidends Undaid	None
1.	etters of Credit	1,500 00
	ank Ecceptances	None
0	ther Liabilities	None
		None
	Total Liabilities	\$289,369 64

NO. 382.

RESOURCES.

AYARS STATE BANK, MOWEAQUA.

Cash and Due from Banks

H. B. AYARS, Cashier.

\$329,873 01

U. Oth Lo Ov Ba Oth Cu Cu	stand Due From Banks. S. Government Obligations, Direct and/or Fully Guaranteed. her Bonds, Stocks and Securities. ans and Discounts. erdrafts nking House, Furniture and Fixtures her Real Estate. stomers' Liability Under Letters of Credit. stomers' Liability Account of Acceptances. her Resources	\$ 99,968 68 3,807 64 3,675 00 None 207,561 60 218 82 14,000 00 None None None None
	Total Resources	\$329,873 01
	LIABILITIES.	
Car	pital Stock	
Inc	ome Debentures and/or Capital Notes	\$ 25,000 00
SIII	while	None
Un	plusdivided Profits (Net)	3,000 00
BAS	divided Profits (Net)	1,717 14
Do	serve Accounts	357 05
Tir	mand Deposits	228,695 61
T 111	ne Deposits	71.103 21
Du	to banks	None
10	al of Deposits:	
	Secured by Pledge of Loans and/or Investments None	
Dil	Not Secured by Pledge of Loans and/or Investments 299,798 82	
DII.	ls Payable	None
100-	Discounts	None
		None
		None
		None
otn	er Liabilities	None
		240116

NO. 383.

STATE BANK OF MOWEAQUA.

DAX	TID	D.	HIL	L. P	resi	dent.

PAUL W. NEFF, Cashier.

RESOURCES.

TEBOOT CEB.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 70,286 53 None 8,200 00 None 13,851 66 31 31 10,900 00 5,897 18 None None
Total Resources	\$109,166 68
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 5,000 00 984 00 None 63,678 51 14,504 17 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 78,182 68 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$109,166 68

NO. 384.

STATE BANK OF MUNDELEIN.

TOSEDH	D	O'HERN	President.

JOHN G. WIRTZ, Cashier.

\$474,297 67

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$110,067 20 None 25,502 57 65,735 53 244,267 25 26 62 12,039 31 14,542 81 None None
Other Resources	2,116 38
Total Resources	\$474,297 67
	\$ 50,000 00
Capital Stock	None
Surplus	15,000 00
Undivided Profits (Net)	8,073 31
Reserve Accounts	8,533 51
Demand Deposits	215,719 25
Time Deposits	176,821 60
Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 392,540 85	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None 150 00
Other Liabilities	190 00

NO. 385.

MURPHYSBORO SAVINGS BANK, MURPHYSBORO.

M CARTER Duogidont

	A. M. CARTER, President.		R. J. HODGE,	Cashier.
		RESOURCES.	,	
Ou U. Ot Lo Ov Ba Ot Cu	sh and Due from Banks ttside Checks and Other Cash It S. Government Obligations, D her Bonds, Stocks and Securiti ans and Discounts erdrafts nking House, Furniture and Fi her Real Estate stomers' Liability Under Lette stomers' Liability Account of her Resources	ems irect and/or Fully G es xtures ers of Credit Acceptances	uaranteed.	\$ 69,198 11 None 2,050 00 56,313 01 114,724 85 None 184 00 29,630 24 None None None
	Total Resources			\$272,217 79
		LIABILITIES.		, , , , , , , , , , , , , , , , , , , ,
Inc Sur Un Res Der Tir Du To	pital Stock come Debentures and/or Capite plus divided Profits (Net) serve Accounts mand Deposits ne Deposits tal of Deposits: Secured by Pledge of Loans and/or Not Secured by Pledge of Loans and/ ls Payable Discounts ridends Unpaid	I Notes	18,000 00 213,040 22	\$ 25,000 00 None 10,000 00 2,677 57 3,500 00 18,000 00 213,040 22 None None None
Bai	ters of Credithk Acceptancesher Liabilities			None None
	Total Liabilities			None
				\$272,217 79
		NO. 386.		
	STATE	BANK OF NAUVOO		
	W. C. BOLTON, President.	К. Ј. Н	REINHARDT, (Cashier.
		RESOURCES.	-,	
Outs	h and Due from Banksside Checks and Other Cash Ite	ms		\$ 94,755 97 455 50

RESOURCES.	
sh and Due from Banks	\$ 94,755 8 455 8 69,522 8

50 Other Bonds, Stocks and Securities.
Loans and Discounts.
Overdrafts
Banking House, Furniture and Fixtures.
Other Peal Fetate 105,031 34 190,472 82 None 10,500 00 Other Real Estate.

Customers' Liability Under Letters of Credit.

Customers' Liability Account of Acceptances. 10,000 00 None None 15,469 23 Other Resources

Total Resources	\$496,207 36
	,,,
LIABILITIES.	
Capital Stock	0100000000
Income Dehentures and/or Capital Mater	\$100,000 00
Income Debentures and/or Capital Notes	None
Surplus	25,000.00
Undivided Profits (Net)	5,478 58
ACCOUNTS	29,900 55
Demand Deposits	141,002 87
Time Deposits	194,825 36
Due to Banks	None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 12.500 00	
Not Secured by Pledge of Loans and/or Investments 222 220 22	
Bills Payable	2.5
Re-Discounts	None

Re-Discounts
Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities None None None None None Total Liabilities....

\$496,207 36

The Bank has outstanding \$345,502.69 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 387.

THE WHAPLES AND FARMERS STATE BANK, NEPONSET.

JAS. A. BRIGGS, President.

GEO. W. WHAPLES, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 81,808 43 None 19,059 85 28,721 49 66,268 15 16 08 6,000 00 None None None
Total Resources	\$201,874 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 50,000 00 None 5,000 00 8,137 30 None 113,777 60 24,937 10 None
Secured by Pledge of Loans and/or Investments	•None None 22 00 None None None
Total Liabilities	\$201,874 00

The Bank has outstanding \$60,676.60 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 388.

STATE BANK OF NEW ATHENS.

G. F. FRIES, President.

CHAS. J. SCHMULBACH, Cashier.

\$162,394 83 1,145 61

RESOUE	RCES.
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Cash and Due from Banks......Outside Checks and Other Cash Items.....

U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	27,181 57, 203,476 95; 340,338 95 None 35,268 00 1,500 00; None None 310 90
Total Resources	\$771,616 81
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00; None 15,000 00 4,125 346 9,129 96 225,735 456 467,626 066 None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 693,361 51 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 389.

FARMERS AND MERCHANTS STATE BANK OF NEW BADEN.

F. M. EDWARDS, President.

O. W. BILLHARTZ, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 33,972 80 None 11,809 00 127,908 91 42,042 99 None 6,660 00 None None None None
Total Resources	\$222,393 70
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 10,000 00 771 28 18,195 11 52,994 94 90,432 37 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 143,427 31 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$222,393 70

The Bank has outstanding \$128,112.68 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 390.

FIRST STATE BANK, NEW BERLIN.

GEORGE	BASSE,	President.
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Total Liabilities.....

J. F. HORN, Cashier.

\$195,147 15

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 42,226 18 None 10,890 00 7,834 00 127,754 00 51 97 6,000 00 None None None 391 00
Total Resources	\$195,147 15
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 10,000 00 2,034 12 None 98,179 47 59,933 56 None
Not Secured by Pledge of Loans and/or Investments. 158,113 03 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

NO. 391.

WARREN-BOYNTON STATE BANK, NEW BERLIN.

E. B. WARREN, President. W. M. F	$^{ m 2F}$	וי	13	3	j	1		3	1	ì	ā	I	I	I	Į	ľ		1	١	١	١	١	۱	١	١	١	١	١	۱	١	١	•	7	1	•	١	,	7	7	ľ	ľ	ï	ï	Ç	ľ	ľ	Ç	ľ	ï	ï	ï	ľ	Ç	ï	4	4	4	4	4	ï	ï	ï	ï	Ç	ľ	ľ	ľ	ï	ľ	ľ	ľ	ľ	ï	i	4	4	ï	ï	ľ	ľ	ï	Ç	ľ	ľ	ľ	ï	ï	ï	ľ	ï	4	4	4	i	1	ŀ	J	0		۱))		L	1				I	V.	-)	٠.	W			President.	1	N.	E	R	15	R	4	1	W		3.	I			ď.
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E. B. WARREN, President. W	. M. PFEFFER,	Cashier.
- RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Guaranteed	\$ 76,254 16 None 131,203 75 24,351 00 178,305 42 None 5,000 00 None None None
Total Resources		\$415,115 33
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits		\$ 25,000 00 None 15,000 00 8,691 85 971 12 255,647 60 109,804 76
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None 365,452 36	None None None None None None
Total Liabilities		\$415,115 33

NO. 392.

THE FIRST STATE BANK OF GRAND CHAIN, NEW GRAND CHAIN.

(GRAND CHAIN P. 0.)	CHAIN.
C. J. DOUGLAS, President. GUY HARRIS	, Cashier.
RESOURCES. Cash and Due from Banks	\$ 30,815 73 None 8,750 00 1,000 00 70,499 10 33 10 1,500 00 5,084 35 None None
Total Resources	\$117,682 28
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 6,800 00 813 98 None 56,447 92 28,370 38 None
Sceured by Pledge of Loans and/or Investments. Sceured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 84,818 30 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 250 00 None None None
Total Liabilities	\$117,682 28

NO. 393.

NEW HOLLAND STATE BANK, NEW HOLLAND.

F. G. WENDELL, President

C. W. BINNS, Cashier.

	RESOURCES.	
Ou U. Ot Lo Ov Ba Ot Cu	sh and Due from Banks. tside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. her Bonds, Stocks and Securities. ans and Discounts. erdrafts nking House, Furniture and Fixtures. her Real Estate. stomers' Liability Under Letters of Credit. stomers' Liability Account of Acceptances.	\$ 62,100 77 66 19 21,325 00 51,595 00 52,282 36 17 50 101 00 None None None 6,250 78
	Total Resources	\$191,038 60
	LIABILITIES.	
Inc Su Un Re De Ti	pital Stock come Debentures and/or Capital Notes. rplus divided Profits (Net) serve Accounts mand Deposits me Deposits te to Banks.	\$ 25,000 00 None 13,000 00 9,328 89 3,418 57 114,530 90 28,760 09 None
Bi Re Di Le	tal of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 143,290 99 Ils Payable -Discounts vidends Unpaid tters of Credit .nk Acceptances her Liabilities	None None None None None

The Bank has outstanding \$19,382.33 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus coveries, less charge-offs and proper provision for reserves) representing continutions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities....

NO. 394.

NEW LENOX STATE BANK, NEW LENOX.

FRED A. FRANCIS, President.

G. F. KROG, Cashier.

\$194,038 60

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 51,759 26 40 77 33,659 93 9,250 00 50,610 58 2 73 16,444 00 None None None
Total Resources	\$161,767 27
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or investments. 123,150 61 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 5,000 00 2,500 00 1,263 81 852 85 69,152 71 57,997 90 None None None None None
Total Liabilities	\$161,767 27

The Bank has outstanding \$2,145.58 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continutions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 395.

FIRST STATE BANK OF NEWMAN.

GEORGE FRAME, President.

EDGAR MORROW, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 84,252 85 218 10 48,368 01 39,366 10 104,583 00 684 99 8,975 14 5,758 56 None None 407 44
Total Resources	\$292,614 19
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50.000 00 None 3,000 00 703 26 2,085 00 183,761 81 53,045 46 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. 25,000 00 Not Secured by Pledge of Loans and/or Investments 211,807 27 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 18 66
Total Liabilities	\$292,614 19

The Bank has outstanding \$3,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 396.

THE PEOPLES STATE BANK OF NEWTON, ILLINOIS.

L. F. ARNOLD, President.

ROY McCORMACK, Cashier.

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	,	
RESOURCE	S.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	Fully Guaranteed	\$426,072 45 None 28,656 25 57,644 26 307,425 16 269 75 17,900 00 32,974 50 None None 1,795 63
Total Resources	-	\$872,738 00
LIABILITIE		ψ0.2,.00 00
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)		\$ 50,000 00 None 20,000 00 12,739 05

Theome Describing and of Capital Processing and the control of Capital Processing and Capital Pro	
Surplus	20,000
Undivided Profits (Net)	. 12,739
Reserve Accounts	None
Demand Deposits	385,908
Time Deposits	404,025
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 789,934 39	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	64
	0.1
Total Liabilities	\$872,738
Total Blashines	φοι2,.σο

NO. 397.

STATE BANK OF NIANTIC. (Member Federal Reserve Bank.)

WALLER PRITCHETT, President. CARL W. PRITCHETT, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 96,970 49 None 174,150 00 54,245 57 160,512 10 19 51 3,633 96 None None None None
Total Resources	\$489,531 63
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 363,622 26	\$ 50,000 00 None 15,000 00 13,013 01 4,696 36 258,551 22 148,271 04 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$489,531 63

NO. 398.

NILES CENTER STATE BANK, NILES CENTER.

WILLIAM J. GALITZ, President. ROBERT F. HOFFMAN, Cashier.

RESOURCES.

TEBOUTCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$224,112 71 5,315 85 205,760 36 465,783 23 489,871 28 59 08 20,000 00 48,379 40 None None 6,766 80
Total Resources	\$1,466,048 71
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 100,000 00 100,000 00 75,000 00 25,990 45 9,722 49 385,004 55 768,861 01 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 1,153,865 56 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$1,466,048 71

NO. 399.

THE NORMAL STATE BANK, NORMAL.

173	T/3	THEN	CIL	A T	Dword	dont
Es.	E.	L.T.D.	Γ	AL.	Presi	iaeni.

J. F. SHEPARD, Cashier.

TO	THE	\cap T	TD	CES

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$152,744 03 2,778 45 146,025 00 17,500 00 131,332 73 None 11,746 46 None None None None 801 37
Total Resources	\$462,928 04
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid	\$ 50,000 00 50,000 00 20,000 00 10,413 14 None 222,133 65 107,349 78 None
Letters of Credit Bank Acceptances Other Liabilities	None None 3,001 47
Total Liabilities	\$462,928 04

NO. 400.

NORRIS CITY STATE BANK, NORRIS CITY.

W.	D.	HA	RR	ELL,	Presi	ident.
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T. M. EDMONDS, Cashier.

RESOURCES.	
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Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$154,976 65 882 26 15,175 00 5,661 00 134,883 55 60 84 10,288 00 5,060 00 None None 3,680 51
Total Resources	\$330,667 81
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 284,881 28 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 None 9,000 00 1,786 53 None 132,891 52 161,989 76 None None None None None None None

Total Liabilities......\$330,667 81

NO. 401.

OAKDALE STATE BANK, OAKDALE.

GEORGE J. DECKER, President.

T. G. TIBBY, Cashier.

RES	OI	TR	CES.

21120 0 0 - 1 0 - 1 1	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 26,439 42 2,014 11 9,872 00 58,642 68 46,559 42 1,875 00 8,320 68 None None
Total Resources	\$153,723 76
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 15,000 00 None 5,000 00 1,767 92 1,502 42 45,908 74 84,544 68 None
Total of Deposits: Secured by Pledge of Loans and/or Investments 2,500 00 Not Secured by Pledge of Loans and/or Investments 127,953 42 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$153,723 76

The Bank has outstanding \$23,176.90 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 402.

OAK LAWN TRUST & SAVINGS BANK, OAK LAWN.

JOHN F. SCHULTZ, President.

D. TRIEZENBERG, Cashier.

\$ 72,341 89 1,495 35

	RESOURCES.
	h and Due from Banks
\sim	-11- Observe and Other Coah Itoms

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	9,676 94 17,299 40 34,038 30 24 78 6,265 00 18,574 97 None None 175 00
Total Resources	\$159,891 63
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 3,230 00 None None 69,280 49 37,381 14 None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 106,661 63 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$159,891 63

The Bank has outstanding \$10,000.99 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 403

AVENUE STATE BANK, OAK PARK. (Affiliated C. H. A.)

WM.	EINFELDT,	President.	A.	E.	WALTHER.	Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$1,625,705 42 68,571 48 1,181,285 77 508,617 50 1,129,323 66 250 90 156,630 18 73,846 78 None None 5,866 43
Total Resources	\$4,750,098 12
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 200,000 00 200,000 00 50,000 00 33,243 38 75,439 26 2,382,729 10 1,792,804 68 15,857 32
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 4,191,391 10 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 24 38
Total Liabilities	\$4,750,098 12

The Bank has outstanding \$100,000.00 face amount of Class "B" Debentures for cash advances by Directors in reduction of Building Equity, payable solely out of future net profits, if and when such future act profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO..404.

AVENUE TRUST COMPANY, OAK PARK. (Qualified Under Trust Act.)

WW	EINFELDT.	Duogidont	

ADIN T. LOVELL, Cashier.

	Li, Oubilioi.
RESOURCES.	
Cash and Due from Banks	\$ 1,580 84 None 50,154 06 None None None None None None None None
Total Resources	\$51,734 90
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$50,000 00 None 1,734 90 None None None None None None None None
Total Liabilities	\$51,734 90

NO. 405.

OAK PARK TRUST & SAVINGS BANK, OAK PARK. (Qualified Under Trust Act. Member Federal Reserve Bank, Affiliated C. H. A.)

ELLIS H. DENNEY, President.

E. H. WEGENER, Cashier.

R					

	TELEBOOT COLDS.	
C	ash and Due from Banks	\$1,830,599 57
0	utside Checks and Other Cash Items	5,586 09
Ĭ	S. Government Obligations, Direct and/or Fully Guaranteed	365,099 04
Õ	ther Bonds, Stocks and Securities	1,354,246 52
	oans and Discounts	2,684,724 59
0	verdrafts	1,177 28
B	anking House, Furniture and Fixtures	258,645 32
Õ	ther Real Estate	None
Č	ustomers' Liability Under Letters of Credit	None
č	ustomers' Liability Account of Acceptances	None
ŏ	ther Resources	72,399 53
	Total Resources	

LIABILITIES.

Capital Stock	1,000,000 00 None
Income Debentures and/or Capital Notes	100,000 00
Surplus	40,442 89
Reserve Accounts	57,721 73
Demand Deposits	3,476,691 92
Time Deposits	1,849,735 02
Due to Banks	None
Total of Deposits: Sourced by Pledge of Loans and/or Investments 127,073 00	
Not Secured by Pledge of Loans and/or Investments 5,199,353 94 Bills Payable	
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	47,886 38
Total Liabilities	\$6,572,477 94

The Bank has outstanding \$1,001,185.88 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 406.

PRAIRIE STATE BANK, OAK PARK. (Qualified Under Trust Act.)

K. M. DARROW, Cashier. FRED J. SPRING, President.

RESOURCES.

Cash and Due from Banks	\$	897,719 95 3,935 20
II S Government Obligations Direct and/or Fully Guaranteed.		27,210 94
Other Bonds, Stocks and Securities		605,413 10
Loans and Discounts		753,966 87 $1,079$ 76
Overdrafts		21,635 00
Banking House, Furniture and Fixtures		14.031 65
Other Real Estate		None
Customers' Liability Account of Acceptances		None
Other Resources		39,136 61
Total Resources	\$:	2,364,129 08
LIABILITIES.		

a a	\$ 100,000 00
Capital Stock	None
Income Debentures and/or Capital Notes	25,000 00
Surplus	17,323 07
Individed Profits (Net)	
Reserve Accounts	27,146 66
Demand Deposits	1,111,012 02
Time Deposits	958,648 23
Time Deposits	None
Due to Banks	
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 2,069,660 25	27 .
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Dividends Unpaid	2,000 00
Letters of Credit	None
Bank Acceptances	
Other Liabilities	122,999 10

\$2,364,129 08

Other Liabilities

Total Liabilities....

NO. 407.

SUBURBAN TRUST AND SAVINGS BANK, OAK PARK. (Qualified Under Trust Act.)

F. B. PEAKE, President.

F. C. OGDON, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Eventual V	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	152 07 3,414 98 20,402 38 5,300 00 None 4,729 65
Total Resources	\$1,645,431 45
LIABILITIES.	, , , , , , , , , , , , , , , , , , ,
Capital Stock	
Income Debentures and/or Capital Notes	\$ 200,000 00
	None 25,000 00
Ulidivided Profits (Net)	23,250 04
	32,627 52
Demand Deposits	628,693 50
	700,534 02
Due to Banks	None
Secured by Pledge of Loans and/or Investments 10,880 00 Not Secured by Pledge of Loans and/or Investments 1218,247 50	
	None
	None
Dividends Unpaid Letters of Credit.	None
Bank Acceptances	5,300 00
Other Liabilities	None
	30,026 37
Total Liabilities	\$1 645 431 45

The Bank has outstanding \$199,539.40 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 408.

STATE BANK OF OAKWOOD.

RESOURCES.

J. SMITE	MASON,	President.
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C. C. ANDREWS, Cashier.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$34,413 21 None 6,600 00 319 69 49,056 69 28 35 8,050 00 None None None
Total Resources	\$98,467 94
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments	\$25,000 00 None 1,450 00 2,079 63 1,000 00 65,591 93 3,346 38 None
Not Secured by Pledge of Loans and/or Investments. 68,938 31 Bills Payable	None None None None None
Total Liabilities	\$98,467 94

The Bank has outstanding \$2,500.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 409.

FIRST STATE BANK OF O'FALLON. (Member Federal Reserve Bank.)

F. J. REISS, President.

THOS. T. GORDON, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 28,922 84 None 4,857 00 15,568 71 125,279 51 4 16 3,450 00 None None None None
Total Resources	\$178,082 22
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 5,000 00	\$ 25,000 00 None 5,000 00 1,688 08 2,590 13 56,289 85 87,514 16 None
Not Secured by Pledge of Loans and/or Investments	None None None None None
Total Liabilities	\$178,082 22

The Bank has outstanding \$20,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 410.

OHLMAN STATE BANK, OHLMAN.

L. A. SCHREIBER, President.	н. А.	HUSMAN,	Cashier.	
RESOURCES.				
Cash and Due from Banks			\$ 22,473	
Outside Checks and Other Cash Items	lly Gua	ranteed	15,503	75

U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	15,503 73 1,620 00 76,909 73 239 02 1,500 00 2,709 50 None None 2,753 21
Total Resources	\$123,889 25
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 5,000 00 2,799 26 6,519 66 67,375 92 17,174 32 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 84,550 24 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Lightliffes	None None None None 20 09

Other Liabilities \$123,889 25 Total Liabilities....

The Bank has outstanding \$35,429.05 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continutions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 411.

FIRST STATE BANK OF OLMSTEAD.

OSCAR CARAKER, President.

J. A. RUTHERMAN, Cashier

osomit ominimist, i resident.	A. RUTHERMAN,	Cashier.	
RESOURCES			
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or F Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ully Guaranteed	\$ 57,186 12 None 17,625,00 14,142 30 58,641 45 70 73 7,280 00 2,040 00 None None 500 00	
Total Resources		\$157,485 60	
LIABILITIES		¥131,100 00	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:		\$ 20,000 00 None 4,000 00 1,496 36 None 83,535 44 48,453 80 None)
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	121,989 24	None None None None None	

NO. 412.

Total Liabilities.....

OLNEY TRUST AND BANKING COMPANY, OLNEY.

JAS. P. WILSON, President.

A. A. KORN, Cashier.

\$157,485 60

\$604,364 77

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$292,926 51 597 75 13,700 00 36,213 42 242,842 96 84 13 18,000 00 None None None None
Total Resources	\$604,364 77
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	35,000 00
Surplus	25,000 00
Undivided Profits (Net) Reserve Accounts	24,277 03
Demand Deposits	7,608 33 $296,081$ 17
Time Deposits	160,208 94
Due to Banks	5.587 87
Total of Deposits:	-,
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 461,877–98 Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	601 43
FR - 4 - 3 T + 3 *3*4*	

NO. 413.

ONARGA STATE BANK, ONARGA.

O. W. MADDIN, President.

COLORO

JESSIE BROWN WEST, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$220,101 11 None 56,360 00 23,658 20 217,903 69 None 22,000 00 None None None None
Total Resources	\$541,147 17
LIABILITIES. Capital Stock	\$ 50,000 00 None 20,000 00 20,167 42 622 30 337,272 25 113,085 20 None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None None
Total Liabilities	\$541,147 17

NO. 414.

ANDERSON STATE BANK, ONEIDA.

J. H. ANDERSON, President	J.	H.	AND	ERS	SON,	Pres	id	en	t
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A. J. PORTER, Cashier.

RESOURCES.

RESOUTCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 92,159 88 1,954 45 21,425 00 99,666 00 122,892 83 141 84 8,998 00 5,425 00 None None 4,000 00
Total Resources	\$356,663 00
LIABILITIES.	* 40.000.00
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 40,000 00 None 4,000 00 3,617 04 47,351 87 129,751 17 131,942 92 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 261,694 09 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$356,663 00

The Bank has outstanding \$106,553.35 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 415.

\$203,925 78

\$ 50,000 00 None 5,000 00 2,129 70 None

120,052 75 26,743 33 None

None

None None None None None

\$203,925 78

SECURITY STATE BANK OF OPDYKE, OPDYKE.

				 01 17 1 14 12,	OLDIEL
D	т	DOANTS	Describers		

R. L. ROANE, President. W. F	e ESTES,	Cashier
RESOURCES.	,	Casillor.
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guara Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	nteed.	\$114,304 55 209 18 119,073 82 None 59,769 42 39 79 2,000 00 3,139 84 None None 746 34
Total Resources		\$299,282 94
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:		\$ 10,000 00 None 500 00 1,310 69 None 205,584 90 81,887 35 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 287 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	· · · · · · · · · · · · · · · · · · ·	None None None None None
Total Liabilities		\$299,282 94
NO. 416.		
BANK OF OQUAWKA.		
	ARSONS,	Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guarar Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ateed	\$116,980 35 169 08 2,614 84 7,194 99 68,089 66 None 3,800 00 5,075 86 None None
		1 00

The Bank has outstanding \$71,000.00 face amount of Deferred Certificates payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

LIABILITIES.

Capital Stock ...
Income Debentures and/or Capital Notes ...
Surplus ...
Undivided Profits (Net)
Reserve Accounts ...
Demand Deposits ...
Time Denesits

Demand Deposits
Time Deposits
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments... None
Not Secured by Pledge of Loans and/or Investments. 146,796 08

Re-Discounts
Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities

Total Resources.....

Total Liabilities.....

NO. 417.

THE FIRST STATE BANK OF OQUAWKA.

C. J. EADS, President.

J. LOGUE AKIN, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	\$107,337 03 None 14,407 81 12,441 00 65,578 11 276 00 6,500 00 13,366 26 None None 305 83
Total Resources	\$220,212 04
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 15,000 00 8,439 45 None 104,652 92 42,119 67 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 146,772 59 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$220,212 04

The Bank has outstanding \$30,631.24 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continutions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 418.

STATE BANK OF ORION.

P. W. SOUTH, President.

WALKER W. KERR, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 241,006 78 302,210 75 237,813 84 214,623 84 11 70 10,000 00 8,900 00 None None 2,151 12
Total Resources	\$ 1,016,855 61
LIABILITIES. Capital Stock	\$ 50,000 00 None 14,000 00 20,165 23 2,075 17 370,091 34 560,523 87
Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$ 1,016,855 61

The Bank has outstanding \$18,750.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 419.

ORLAND STATE BANK, ORLAND PARK.

WM. T. BEAGLEY, President. GEO. E. GEE	, Cashier.	
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 83,813 4 None 7,525 0 37,480 1 87,331 1 556 6 9,298 0 25 3 None None 401 8	00 0 3 3 2 00 4
Total Resources	\$226,431 4	7
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 187,183 58	\$ 35,000 0 None 3,500 0 697 8 5 0 0 100,104 6 87,078 9 None	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None	

NO. 420.

\$226,431 47

Total Liabilities.....

STATE BANK OF OSCO.	
H. L. STOUGHTON, President. A. F. OHRN	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$106,939 89 None 3,700 00 74,982 10 143,839 09 6,700 00 None None None
Total Resources	
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. Significant Security Securi	\$ 25,000 00 None 4,000 00 2,526 60 4,675 50 155,753 76 144,405 11 None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$336,360 97

The Bank has outstanding \$10,000,00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sunordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 421.

FARMERS STATE BANK OF PALESTINE.

FRED FULLING, President.

FRANK HUFFMAN, Cashier.

RESOURCES.

21220000	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$153,194 93 65 98 58,278 91 9,045 00 145,032 64 56 12 19,292 35 18,842 97 None None 771 55
Total Resources	\$404,580 45
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 50,000 00 25,000 00 None 4,485 45 1,013 57 237,012 62 84,410 12 2,658 69
Secured by Fledge of Loans and/or Investments. 324,081 43 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$404,580 45

The Bank has outstanding \$40,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 422.

PALMER STATE BANK, PALMER.

B. B. BOYD, Cashier.

\$175,482 03

RESO	URCES

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 74,313 62 None 10,150 00 None 85,502 08 None 3,191 33 2,325 00 None None
Total Resources	\$175,482 03
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 2,500 00 190 41 3,793 90 128,485 11 15,512 61 None
Total of Deposits: Secured by Pledge of Loans and/or Investments: None Not Secured by Pledge of Loans and/or Investments 143,997 72 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
	01== 100 00

The Bank has outstanding \$7,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continutions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 423.

THE PALOMA EXCHANGE BANK, PALOMA.

C. C. LAWLESS, President.

MABEL GROVES, Cashier.

		CES	

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Cash and Due from Banks	\$ 46.064 37
	None
	19.746 40
	3,598 60
	48,643 67
Overdrafts Banking House Furniture and Eight	419 19
Other Real Estate	7,000 00
Customers' Liability Under Letteng of Customers'	None
	None
Other Resources	None
	260 45
Total Resources	9195 500 00
	\$125,732 68
LIABILITIES.	
Capital Stock	P 1 = 000 00
income Dependings and/or Capital Notes	\$ 15,000 00
Surplus	None
	$\begin{array}{cccc} 2,000 & 00 \\ 1,348 & 61 \end{array}$
	None
	30,810 65
	76,573 42
	None
	210110
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments None 107,384 07	
Bills Payable	None
Re-Discounts Dividends Unpaid Letters of Credit	None
Letters of Credit	None
	None
Other Liabilities	None
	None
Total Liabilities	\$195 729 CO
	\$125,732 68

The Bank has outstanding \$1,500.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits pure recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 424.

FIRST STATE BANK OF PARKERSBURG.

G. E. BROWN, President.

R. M. EAGLESON, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 84,074 16 None 16,922 94 34,685 85 43,372 98 110 69 4,478 38 6,890 07 None None 463 93
Total Resources	\$190,999 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Elis Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 10,000 00 None 2,500 00 3,561 83 100 00 88,903 95 85,871 32 None None None None None
Total Liabilities	\$190,999 00

The Bank has outstanding \$9,824.74 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 425.

CITIZENS STATE BANK OF PARK RIDGE.

ROLAND E. WILCOX, President. GEO. A. PALMQUIST, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 358,295 57 None None 258,479 52 360,011 51 167 63 37,605 41 4,001 00 None None 302 00
Total Resources	\$1,018,862 64
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 40,000 00 45,000 00 6,914 44 4,088 43 523,494 20 285,305 14 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 808,799 34 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None Ode 14,060 43
Total Liabilities	\$1,018,862 64

NO. 426.

FIRST STATE BANK OF PATOKA.

	P. J. MOJONNIER, President. L. E. GREEN,	Cashier.
	RESOURCES.	
CHOHOLOCO	ash and Due from Banks. Jutside Checks and Other Cash Items. L. S. Government Obligations, Direct and/or Fully Guaranteed. Juther Bonds, Stocks and Securities. Joans and Discounts. Joverdrafts Janking House, Furniture and Fixtures. Justomers' Liability Under Letters of Credit. Justomers' Liability Account of Acceptances.	\$ 37,978 92 1,278 01 21,964 00 7,967 00 90,985 65 None 9,800 00 3,000 00 None None None
	Total Resources	\$172,973 58
	LIABILITIES.	
I SUFFI	Capital Stock Income Debentures and/or Capital Notes Individed Profits (Net) Reserve Accounts Demand Deposits Individed Profits Demand Deposits Due to Banks	\$ 25,000 00 None 5,000 00 2,202 90 264 20 104,578 45 35,926 93 None
I I I I I	Cotal of Deposits: Secured by Pledge of Loans and/or Investments	None None None None 1 10

NO. 427.

STATE BANK OF PAW PAW, ILLINOIS.

H. A. KNETSCH, President.

FRANK WHEELER, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$148,946 28 1,011 75 19,125 00 91,270 70 145,599 53 551 39 11,001 00 21,863 44 None None 7,621 89
Total Resources	\$446,990 98
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments	\$ 50,000 00 None 10,000 00 6,339 98 34,633 15 208,865 35 137,152 50 None
Not Secured by Pledge of Loans and/or Investments. 6,500 00 Not Secured by Pledge of Loans and/or Investments 339,517 85 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$446,990 98

The Bank has outstanding \$142,489.47 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 428.

FARMERS AND MERCHANTS BANK OF PAXTON.

E. D. GIVEN, President.

Total Liabilities.....

W. R. WATTS, Cashier.

None 163 90

\$608,229 47

RESOURCES.	
Cash and Due from Banks	\$192,207 73
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed.	None 124.175 79
Other Bonds, Stocks and Securities	99,724 14
Loans and Discounts. Overdrafts	181,797 38
Danking House, Furniture and Fixtures	$\begin{array}{cccc} 1 & 23 \\ 5,695 & 00 \end{array}$
Other Real Estate	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None None
Other Resources	4,628 20
Total Resources	
Total Resources	\$608,229 47
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital NotesSurplus	None
Undivided Profits (Net)	25,000 00 None
Reserve Accounts	12,402 23
Demand Deposits Time Deposits	$516,477 20 \\ 29.186 14$
Due to Banks	None
Total of Deposits:	
Not Secured by Pledge of Loans and/or Investments 545 669 94	
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Letters of Credit	None None
Dank Acceptances	None
Other Liabilities	163 90

NO. 429.

STATE STREET BANK OF PAYSON.

WALTER A. HEIDBREDER, President. ELMER G. FENGEL, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 54,528 22 None 900 00 63,492 25 48,033 53 194 97 4,815 00 None None None None
Total Resources	\$171,963 97
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 701 79 20 74 42,063 60 99,177 84 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 141,241 44 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$171,963 97

NO. 430.

JEFFERSON TRUST AND SAVINGS BANK OF PEORIA.

M. G.	NEWMAN,	President.	E.	N.	BATCHELOR,	Cashier.
			RESOURCES.			

Cash and Due from Banks	\$ 398,661 90 44,810 24 330,799 08 398,640 14 774,009 19 529 23 24,750 00 11,553 39 None None 14,576 31
Total Resources	\$1,998,329 48
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 200,000 00 100,000 00 40,000 00 32,702 86 None 995,307 40 625,319 22 5,000 00
Secured by Pledge of Loans and/or Investments. 273,999 86 Not Secured by Pledge of Loans and/or Investments 1,351,626 76 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

Total Liabilities......\$1,998,329 48

NO. 431.

SOUTH SIDE TRUST & SAVINGS BANK OF PEORIA.

WARREN SUTLIFF, President.	C. H. G	RAY, C	ashier.
RESOU	RCES.		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct an Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of C Customers' Liability Account of Accepts Other Resources	d/or Fully Guarantee	d	204,778 63 10,861 00 257,373 61 1,000 00 552,652 19 162 61 57,419 78 56,526 31 None None 328 50
Total Resources		\$	1,141,102 63
LIABII	LITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:		•••	150,000 00 None 50,000 00 20,094 16 77,325 30 429,440 62 414,242 55 None
Secured by Pledge of Loans and/or Investmer Not Secured by Pledge of Loans and/or Invest Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities		• • • • • • • • • • • • • • • • • • • •	None None None None None
Total Liabilities		\$	1,141,102 63

NO. 432.

H. R. EISENBRANDT, President.

PEOTONE STATE BANK, PEOTONE.

F. C. JURRES, Cashier,

H. R. EISENBRANDI, President.	e. C. JURRES,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Gother Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Suaranteed	\$122,365 77 308 43 33,381 75 6,095 00 227,761 36 None 1,700 00 None None None
Total Resources		\$393,125 33
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:		\$ 25,000 00 None 20,000 00 11,300 37 150 00 181,962 01 154,325 92 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities Total Liabilities.		None None None None 387 03
LOUI MINDIMICON		\$393,125 33

The Bank has outstanding \$54,575.21 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 433.

THE FARMERS & MERCHANTS BANK OF PESOTUM.

J. EVERETT DAVIS, President.

JOS. W. HARTMAN, Cashier.

RESOURCES.

RESOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 54,117 53 30 10 1,734 00 2,578 00 62,926 13 133 78 8,000 00 2,000 00 None None
Total Resources	\$131,519 54
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 30,000 00 None 5,000 00 1,583 80 None 81,531 58 13,404 16 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 94,935 74 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$131,519 54

NO. 434.

THE SCHIRDING STATE BANK, PETERSBURG. MARY SCHIRDING, President. HARRY G. BALSTER, Cashier.

MARI SCHIRDING, Flesident.	,
RESOURCES.	•
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$377,891 30 None 67,950 00 5,000 00 370,762 51 None 1,000 00 None None None 1,637 19
Total Resources	\$824,241 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Depesits:	\$ 50,000 00 None 20,000 00 8,698 89 10,939 71 582,829 21 151,773 19 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 734,602 40 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

Total Liabilities.....

\$824,241 00

NO. 435.

PHILO EXCHANGE BANK, PHILO.

L. E. HAZEN, President.

J. H. SMITH, Cashier.

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TUBOUTCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$142,917 60 111 00 44,300 00 36,646 00 125,262 64 351 70 5,000 00 None None None
Total Resources	\$354,588 94
LIABILITIES.	
Capital Stock	\$ 40,000 00 None
Surplus	4,100 00
Undivided Profits (Net)	1,531 83
Reserve Accounts	16,653 01
Demand Deposits Time Deposits	$237,925 20 \\ 54.372 60$
Due to Banks	None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 292,297 80	
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Letters of Credit	None None
Bank Acceptances	None
Other Liabilities	6 30
Potal Liabilities	\$354,588 94

NO. 436.

BANK OF PIASA.

T.	M.	WILSON,	President.	Ο.	W.	L
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Cook and Due from Doule

AHR, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 6,101 78 20 00 6,005 00 12,082 50 19,831 24 None 800 00 None None None
Total Resources	\$44,840 52
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$10,000 00 None 3,500 00 1,454 23 None 16,054 43 13,831 86 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 29,886 29 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None
Total Liabilities	\$44,840 52

The Bank has outstanding \$17,152.38 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the hank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 437.

MURPHY-WALL STATE BANK AND TRUST COMPANY, PINCKNEYVILLE.

W. K. CRAWFORD, President.

CHAS. J. BISCHOF, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ \$4.895 14 842 51 92.766 75 207.711 59 108,268 44 1 68 13,501 13 None None None None
Total Resources	\$507,987 24
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments and Spit 14 03 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 25,000 00 15,988 86 15,711 35 204,715 15 196,571 90 None None None None None None None
Total Liabilities	\$507,987 24

The Bank has outstanding \$234,997.27 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 438.

THE STATE BANK OF PIPER CITY, ILLINOIS.

W. F. STERNBERG, President.

W. O. KEEFE, Cashier.

RESOURCES.

THEOCITORS.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 53,233 37 None 600 00 500 00 90,708 19 None 10,750 00 2,500 00 None None 7,801 36
Total Resources	\$166,092 92
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 1,500 00 1,632 06 None 15,387 46 21,423 40 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 136,810 86 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None 1,150 00 None None None None
Total Liabilities	\$166,092 92

The Bank has outstanding \$3.256.93 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 439.

FARMERS STATE BANK, PITTSFIELD. (Qualified Under Trust Act.)

A. CLAY WILLIAMS, President.

EARL GRIGSBY, Cashier.

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 351,598 73 None 96,175 00 239,534 90 477,017 61 228 70 16,774 36 19,921 00 None None 6,641 00
Total Resources	\$1,207,891 30
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 1,056,480 32 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 100,000 00 None 20,000 00 19,410 98 12,000 00 514,496 87 525,199 33 16,784 12 None None None None None None None
Total Liabilities	\$1,207,891 30

The Bank has outstanding \$40,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and supportionated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 440.

PLAINFIELD STATE BANK, PLAINFIELD.

Α.	F.	T.A	MI	RER	T	Presi	dent

C. M. WOLF, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$188,585 49 None 143,599 70 75,189 91 105,200 73 128 48 14,000 00 2,500 00 None None None
Total Resources	\$529,204 31
LIABILITIES,	,
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 50,000 00 None 12,000 00 7,935 31 5,982 40 259,007 28 194,262 60 None
Not Secured by Pledge of Loans and/or Investments	None None 8 00 None None 8 72
Total Liabilities	\$ 529,204 31

The Bank has outstanding \$38,748,29 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoverles, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 441.

THE STATE BANK OF PLAINVILLE.

FRANK WATERS, President.

E. T. BARTON, President.

Total Liabilities.....

COUOLOBOCCO

C. Ir SUR D. T. D. T.

BRDLBO

J. E. CARTER, Cashier.

C. C. THOMAS, Cashier.

\$420,576 15

RESOURCES.

cash and Due from Banks. Dutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed. Dither Bonds, Stocks and Securities. Doans and Discounts. Diverdrafts Diverdrafts Dither Real Estate. Dustomers' Liability Under Letters of Credit Dustomers' Liability Account of Acceptances. Dither Resources	\$ 21,790 10 None 26,200 00 4,500 00 59,241 96 None 6,500 00 9,400 00 None None
Total Resources	\$127,632 06
LIABILITIES.	
Capital Stock	\$ 25,000 00
ncome Debentures and/or Capital Notes	None
Surplus	5,000 00
Individed Profits (Net)	3,583 87
Reserve Accounts	None
Demand Deposits	38,002 54
ime Deposits	56,045 65
Due to Banks	None
	None
Fotal of Deposits: Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 94,048 19	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
	None
Sank Acceptances	None
mer Liabinutes	140116

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 442.

CITIZENS STATE BANK OF PLEASANT HILL.

	E. I. BARTON, Freshdent.	Cabiller.
	RESOURCES.	
CUCION	Cash and Due from Banks Dutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Operdrafts Sanking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$141,964 17 1,288 84 123,683 13 14,285 00 132,763 97 126 87 5,700 00 None None None 764 17
	Total Resources	\$420,576 15
	LIABILITIES.	
c	Capital Stock	\$ 40,000 00
Ĭ	ncome Debentures and/or Capital Notes	None
2	Surplus	10,000 00
	Individed Profits (Net)	27,171 20
	Reserve Accounts	$1,000 00 \\ 216,997 12$
	Demand Deposits	125,407 83
	Due to Banks	None
	Total of Deposits:	
	Secured by Pledge of Loans and/or Investments 5,000 00	
_	Not Secured by Pledge of Loans and/or Investments 337,404 95	None
	Bills Payable	None
	Re-Discounts	None
	Letters of Credit	None
	Bank Acceptances	None
	Other Liabilities	None

NO. 443.

PLEASANT PLAINS STATE BANK, PLEASANT PLAINS.

T	Te	TO	TT.TNI	President.	

GEO. O. PURVINES, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$104,874 45 None 25,100 00 109,798 05 73 72 5,500 00 3,075 00 None None
Total Resources	\$249,431 53
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 30,000 00 10,000 00 17,000 00 6,119 51 None 155,895 75 30,278 14 137 88
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 186,311 77 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$249,431 53

NO. 444.

PLYMOUTH STATE BANK OF PLYMOUTH.

			T AA.		
J. P. METZGER, President.	JAMES	D.	HALL,	Cashier.	
RESOURCE'S.					
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Foother Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	ully Guar	ant	eed	14,500	87 00 00 67 58 00 00 e
Total Resources				\$215,278	07
LIABILITIES.					
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks				\$ 25,000 None 5,000 725 None 152,098 32,432 None	00 67 e 47 42
Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances		• • • • • • • • • • • • • • • • • • • •	30 89	None None None None	e e

None 21 51

\$215,278 07

Bank Acceptances
Other Liabilities

Total Liabilities.....

NO. 445.

BOND COUNTY STATE BANK, POCAHONTAS.

J. ELMER GROB, President.

M. R. BROWN, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 31,756 25 56,519 59 65,291 73 35 66 3,987 50 1,969 38 None None
Total Resources	\$187,451 96
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 13,000	10,000 00 2,000 00 655 55 1,235 02 78,901 64 69,659 75 None
Secured by Fledge of Loans and/or investments. 13,000 Not Secured by Pledge of Loans and/or investments. 135,561 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	39 None None None None None None
Total Liabilities	\$187,451.96

The Bank has outstanding \$12,500.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 446.

ILLINOIS STATE SAVINGS BANK, PONTIAC. (Qualified Under Trust Act.)

J. C. GREENEBAUM, President.

W. W. GREENEBAUM, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 570,273 15 None 860,618 75 None 81,730 38 None 6,022 53 None None None
Total Resources	\$1,518,644 81
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 50,000 00 27,441 94 15,450 00 1,251,511 49 114,625 66 9,615 72
Secured by Pledge of Loans and/or Investments. 19,255 70 Not Secured by Pledge of Loans and/or Investments. 1,356,497 17 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$1,518,644 81

NO. 447.

PORT BYRON STATE BANK, PORT BYRON.

FRANK H. SCHAFER, President. ROLLO J. MULLERY, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$150,191 41 98 58 53,497 47 9,490 25 276,343 36 None 10,000 00 16,115 17 None None 909 93
Total Resources	\$516,646 17
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Not Secured by Pledge of Loans and/or Investments. None 438,826 37	\$ 50,000 00 None 15,000 00 5,833 79 6,985 81 105,849 11 332,977 26 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$516,646 17

The Bank has outstanding \$164,138.56 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 448.

GOODWINE STATE BANK, POTOMAC.

U. S. GOODWINE, President. ALBE	RT R	ICE, Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guars. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	anteed	140 13 26,082 13 1,800 00 134,926 33 102 59 4,472 08 None None
Total Resources		
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Not)		None

Other Resources	639 08
Total Resources	\$208,556 73
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 50,000 00 None 1,700 00 3,317 47 None 136,318 72 17,220 54 None
Not Secured by Pledge of Loans and/or Investments. 153,539 26 Bills Payable	None None None None None
Total Liabilities	\$208,556 73

NO. 449.

STATE BANK OF PRAIRIE DU ROCHER.

THOS. J. CONNER, President.

D. A. BURGEOIS, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 59,848 95 None 38,975 33 74,115 48 107,790 53 None 13,000 00 36,534 30 None None None 721 19
Total Resources	\$330,985 78
I I A DIT IMIDO	1000,000
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Sephatellar Stock Not Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit Bank Acceptances	\$ 25,000 00 None 15,000 00 896 78 None 75,586 47 214,502 53 None None None None
Other Liabilities	None
Total Liabilities	\$330,985 78

The Bank has outstanding \$20,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 450.

FIRST STATE BANK OF PRINCETON.

C. H. COLL, President.

J. C. LARSON, Cashier.

RESOURCES.

TEBOOTCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$203,343 62 None 178,190 76 325,518 62 203,094 41 72 00 60,098 05 None None None 1,736 23
Total Resources	\$972,053 69
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 49,622 12	\$100,000 00 None 35,000 00 40,445 16 6,070 79 369,777 77 415,292 80 5,000 00
Not Secured by Pledge of Loans and/or Investments. 740,448 45 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 467 17
Total Liabilities	\$972,053 69

The Bank has outstanding \$115,227.86 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 451.

BROADWAY BANK OF QUINCY.

S. H. THOMPSON, President.

J. C. WHITEFIELD, Cashier.

RESOURCES.

RESOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$305,169 08 339 70 75,608 26 108,370 57 277,817 67 888 33 2,828 55 None None None 6,570 60
Total Resources	\$777,592 76
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 8661,886 06 Bills Payable Re-Discounts Dividends Unpaid	\$100,000 00 None 10,000 00 4,465 89 1,240 81 205,010 39 442,553 46 14,322 21 None None None
Letters of Credit	None None None
Total Liabilities	\$777,592 76

The Bank has outstanding \$15,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuitions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 452.

ILLINOIS STATE BANK OF QUINCY. (Qualified Under Trust Act.)

WM. RUPP, President.

J. W. NETHERY, Cashier.

\$ 950.255 06

		RES	OURCE	s.
ash and Due from	Banks			
outside Checks and	Other Cash	Items.	and/or	 E'i

Cash and Due Irom Banks	Ψ	0.00,200	00	
Outside Checks and Other Cash Items		6,031		
U. S. Government Obligations, Direct and/or Fully Guaranteed		713,499	04	
Other Bonds, Stocks and Securities		238,529	56	
Other Bonds, Stocks and Securities		933.704		
Leans and Discounts				
Overdrafts		759		
Banking House, Furniture and Fixtures		164,737	81	
Other Real Estate		48,860	35	
Other Real Estate		None		
Customers' Liability Under Letters of Credit				
Customers' Liability Account of Acceptances		None		
Other Resources		16,305	50	
Other Resources			-	
Total Resources	0.0	079 699	18	
Total Resources	iP €	3,012,002	70	

LIABILITIES

LIABILITIES.		1
Capital Stock	\$ 200,000	00
Income Debentures and/or Capital Notes	200,000	
Surplus	25,000	40
Undivided Profits (Net)	7,187	49
Reserve Accounts	1,900 $1,420,120$	10
Demand Deposits	1,101,082	11
Time Deposits	117.392	40
Due to Banks	111,000	10
Total of Deposits: Secured by Pledge of Loans and/or Investments 3,840 17		
Secured by Pledge of Loans and/or Investments 3,840 17 Not Secured by Pledge of Loans and/or Investments 2,634,754 82		
Bills Payable	None	9
Re-Discounts	None	9
Ite-Discounts	37	

None Dividends Unpaid Letters of Credit..... None None None

\$3,072,682 48 Total Liabilities.....

NO. 453.

MERCANTILE TRUST & SAVINGS BANK, QUINCY, (Qualified Under Trust Act.)

J. H. SIECKMANN, President.	A. C. SCHNACK,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fu Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	illy Guaranteed.	\$2,128,906 76 63,097 58 994,276 50 885,355 96 900,174 94 4 36 133,001 00 None None None
Total Resources	• • • • • • • • • • • • • • • • • • • •	\$5,104,818 10
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:		\$ 200,000 00 None 100,000 00 14,279 35 5,588 96 1,865,270 45 2,162,625 08 757,054 26
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	4,780,311 71	None None None None None
Total Liabilities		\$5,104,818 10

NO. 454.

SOUTH SIDE BANK OF QUINCY.

AUGUST R. DIC	K, President.	ROBERT H	. BANGERT,	Cashier.
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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$170,681 49 320 79 153,986 38 21,270 75 137,414 94 25,162 61 4,727 42 None None 832 44
Total Resources	\$511,422 28
LIABILITIES.	
Capital Stock	\$ 50,000 00
income Depentures and/or Capital Notes	None
Surplus	5,000 00
Undivided Profits (Net)	10,660 24
Reserve Accounts	13,897 01
Demand Deposits Time Deposits	$\begin{array}{c} 146,875 & 45 \\ 284,217 & 01 \end{array}$
Due to Banks	None
Total of Deposits:	140110
Secured by Pledge of Loans and/or Investments 53,000 00	
Not Secured by Pledge of Loans and/or Investments 378 092 46	
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Letters of Credit	None None
Dank Acceptances	None
Other Liabilities	772 57
Total Liabilities	\$511,422 28

The Bank has outstanding \$60,130.50 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 455.

STATE STREET BANK AND TRUST COMPANY, QUINCY. (Qualified Under Trust Act.)

HENRY LANGE, President.

HARVEY H. SPRICK, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.	\$	$\begin{array}{c} 500,607 & 94 \\ 1,678 & 20 \\ 33,343 & 25 \\ 289,624 & 33 \\ 763,865 & 32 \\ 128 & 96 \\ 103,000 & 00 \end{array}$
Other Real Estate		None None None 9,576 68
Total Resources	\$1	1,701,824 68
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$	200,000 00 100,000 00 50,000 00 39,861 46 4,000 00 321,131 06 938,362 89 48,463 72
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 1,307,957 67 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities		None None None None 5 55
Total Liabilities	\$ 7	1,701,824 68

The Bank has outstanding \$930,563.44 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuitions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 456.

THE PEOPLES BANK OF QUINCY.

CARL B. BERTER, President. LEO H. MIDDENDORF, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$207.806 96 None 77,225 64 81,851 86 173,521 89 None 29,102 59 5,100 00 None None 12,844 19
Total Resources	\$587,453 13
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$100,000 00 None 12,000 00 12,681 72 5,620 28 183,712 84 273,435 84 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investment	None None None None 2 45

The Bank has outstanding \$61,397.83 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor highlities but payable before any distribution to stockholders as such.

NO. 457.

FOWLER STATE BANK, RANTOUL.

							* ***	711	12.1		M:2				78.14	10	CL	•					
	I	LELA	ND	s. F	77 O'	LI	ER,	P	res	ide	nt.]	H.	L.	WC	OD,	Cas	shier.		
_					D.	1.						RC											
OUOLOBOCC	utsi . S. ther oans verd anki ther usto usto	and I ide Ch Gove r Bond s and drafts ing He r Real omers' r Reso	ecks rnme ls, S Disc ouse, Est Lia Lia ource	and ent (tocksount Funate. bilit; bilit; s	Othoblis and services are services and servi	ner gat nd ure	Ca ion Sec an er	sh uri ud I Let t o	Iter Dir ties Tixt ter f A	ms ect s tur	an es. f C	red	it.	ull	y G	ua	ran	teed			19,82 No No No	2 7 0 1 8 5 ne ne 9	78
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	Т	otal l	Liabi	litie	S	•••	•••	•••			• • •	• • • •		••	• • •	• • •		• • • •		\$	406,10	9	10
										N	0.	458	,										

RARDIN STATE BANK, RARDIN.

EARL LONG, Cashier.

\$85,872 44

JACOB M. RARDIN, President.

	The state of the s	, oabiiioi.
	RESOURCES.	
Ou U. Ot Lo Ov Ba Ot Cu	sh and Due from Banks. tside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed her Bonds, Stocks and Securities. ans and Discounts. erdrafts nking House, Furniture and Fixtures. her Real Estate. stomers' Liability Under Letters of Credit. stomers' Liability Account of Acceptances. her Resources	\$33,967 79 None None None 46,469 65 None 4,550 00 885 00 None None
	Total Resources	\$85,872 44
	LIABILITIES.	
Ind Su Un Re De Tir Du	pital Stock come Debentures and/or Capital Notes. rplus divided Profits (Net) serve Accounts mand Deposits ne Deposits e to Banks tal of Deposits: Secured by Pledge of Loans and/or Investments. None	\$20,000 00 None 3,000 00 922 08 None 45,219 72 16,730 64 None
Re Di Le Ba	Not Secured by Pledge of Loans and/or Investments. 61,950 36 Is Payable -Discounts vidends Unpaid tters of Credit nk Acceptances her Liabilities	None None None None None

The Bank has outstanding \$6,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-producted to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 459.

RARITAN STATE BANK, RARITAN.

MARITAN STATES BROWN, MARITAN	
JAMES LOFFTUS, President. JAS. K. BARRY,	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$188,896 62 3 14 29,000 00 418 00 193,941 14 295 45 3,130 00 None None None
Total Resources	\$415,684 35
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 35,000 00 None None 6,625 18 2,757 00 282,420 82 88,881 35 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 371,302 17 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$15,186.36 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuitoutions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

None None None \$415,684 35

NO. 460.

FIRST STATE BANK OF RED BUD.

ALBERT	SCHRIEBER,	President.	Α.	F.	RATHERT,	Cashier.
		RESOURCES.				

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 94,407 49 599 19 157,860 94 95,163 10 162,458 06 2 77 17,500 00 None None None None
Total Resources	\$527,991 55
LIABILITIES,	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Surple Surp	\$ 30,000 00 None 10,000 00 14,198 21 None 86,917 31 381,876 03 5,000 00
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$527,991 55

The Bank has outstanding \$108,786.79 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuitions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 461.

THE RED BUD TRUST COMPANY, RED BUD.

AUGUST EGGERDING, President. W. H. BURKHARDT, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$110,215 18 None 22,091 50 252,780 85 241,631 63 1 10 1 00 None None None 1,019 82
Total Resources	\$627,741 08
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 30,000 00 24,098 83 None 126,140 01 391,621 85 5,000 00
Total of Deposits: Secured by Pledge of Loans and/or Investments. Secure	None None 880 39 None None None
Total Liabilities	\$627,741 08

The Bank has outstanding \$121,056.15 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuous to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 462.

REYNOLDS STATE BANK, REYNOLDS.

PESOUDCES

H. B. WAIT, Cashier.

R. C. WAIT, President.

Ca Ou Ot Lo Ov Ba

.RESOURCES.	
ash and Due from Banks	\$135,344 62
utside Checks and Other Cash Items	29 17
S. Government Obligations, Direct and/or Fully Guaranteed	107,931 26
ther Bonds, Stocks and Securities	90,852 18
pans and Discounts	125,618 25
verdrafts	1 29
anking House, Furniture and Fixtures	8,346 10
ther Real Estate	None
ustomers' Liability Under Letters of Credit	
ustomers' Liability Account of Acceptances	
ther Resources	None

Customers' Liability Under Letters of Credit	None None None	
Total Resources	\$468,122 87	
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 40,000 00 None 10,000 00 18,056 31 3,869 08 242,239 53 147,649 08 6,308 42	
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 396,197 03 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None	

The Bank has outstanding \$80,378.58 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 463.

STATE BANK OF RICHMOND.

CHARLES KRUSE, President.

FLOYD M. FOSS, Cashier.

RESOURCES.

1122001102201	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 66,115 81 None 71,442 81 36,085 00 86,261 46 None 26,000 00 None None None None 396 99
Total Resources	\$286,302 07
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 12,000 00 34,433 14 1,016 82 118,138 71 70,711 60 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 188,850 31 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 1 80
Total Liabilities	\$286,302 07

The Bank has outstanding \$82,281.68 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 464.

RICHVIEW STATE BANK, RICHVIEW. (Member Federal Reserve Bank.)

·	
ALFRED PITCHFORD, President. C. L. EDWARDS	
Cash and Due from Banks	\$ 40,401 30 303 24
Outside Checks and Other Cash Items	21,861 88
Other Ronds, Stocks and Securities	6,117 62 $45,590 67$
Loans and Discounts	None
Ponking House Furniture and Fixtures	$ \begin{array}{cccc} 700 & 00 \\ 1,000 & 00 \end{array} $
Other Real Estate	None
Customers' Liability Account of Acceptances	None None
Other Resources	0115 054 71
Total Resources	\$115,974 71
LIABILITIES.	
Capital Stock	\$ 25,000 00 None
Capital Stock Income Debentures and/or Capital Notes Surplus	2,516 00
Tr. di-dad Drofite (Not)	288 81 2,248 84
Reserve Accounts Demand Deposits	51,026 24 34.894 82
Dime Deposits	None
Due to Banks	
Secured by Pledge of Loans and/or Investments 5,000 00 80,921 06	
Dilla Doroblo	None None
Re-Discounts Dividends Unpaid	None
Tottong of Crodit	None None
Bank Acceptances Other Liabilities	None
Total Liabilities	\$115,974 71
Total Liabilities	

NO. 465.

GALLATIN COUNTY BANK, RIDGWAY.

RESOURCES.

337	Q	PHILIDS	Dungidont
w.	S.	PHILLIPS.	President.

GEO. L. LAND, Cashier.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$207,739 67 996 09 12,300 00 10,526 50 144,484 15 None 14,115 00 23,013 50 None None None 877 74
Total Resources	\$114,052 65
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 35,000 00 15,000 00 3,500 00 3,609 61 122 05 352,611 11 4,119 88 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Side,730 99 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$414,052 65
NO. 466.	
RINARD BANKING COMPANY, RINARD.	
A. E. MICHELS, President. O. J. CHANEY	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 68,114 67 726 09 5,100 00 None 61,168 03 None 4,600 00 3,590 00 None None None
Total Resources	\$143,298 79
LIABILITIES.	

Capital Stock	\$ 36,000 00
Income Debentures and/or Capital Notes	7,500 00
surplus	None
Undivided Profits (Net)	1,147 13
Reserve Accounts	None
Demand Deposits	41,857 14
Time Deposits	53,446 52
Due to Banks	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 95,303 66	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	3.348 00
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$143,298 79
The Peak has set to 21. Or and as a	• •

The Bank has outstanding \$5,000.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

NO. 467.

RIO STATE BANK, RIO.

R. E. DAVIDSON, President. C. E. FRANKENBURGER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 50,595 37 482 71 8,750 00 500 00 167,609 81 57 54 7,500 00 None None None None
Total Resources	\$235,495 43
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 40,000 00 None 5,000 00 3,277 63 None 129,110 44 58,107 36 None None None None None None None Non
Total Liabilities	\$235,495 43

NO. 468.

FIRST TRUST AND SAVINGS BANK OF RIVERDALE.

JOHN HARMS, JR., President.

FRANK STEWART, Cashier.

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Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$141,101 58 None 4,427 50 192,742 30 106,784 72 None 11,000 00 28,000 00 None None 1,280 71
Total Resources	\$485,336 81
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$.50,000 00 None 10,000 00 3,026 60 None 211,470 01 208,148 47 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 419,618 48 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 2,691 73
Total Liabilities	\$485,336 81

The Bank has outstanding \$38,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoverles, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 469.

RIVER FOREST STATE BANK, RIVER FOREST.	
F. C. PILGRIM, President. HENRY W. LEVERENT	Z, Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$135,131 42 936 05 185,183 03 147,579 75 103,298 14 None 30,275 00 3,823 94 None None None 1,582 33
Total Resources	
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 75,000 00 None 3,500 00 3,484 98 2,977 90 290,854 10 227,280 76 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 518,134 86 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	
Total Liabilities	\$607,809 66
NO. 470. RIVERSIDE STATE BANK, RIVERSIDE.	0.11
RIVERSIDE STATE BANK, RIVERSIDE. GEO. MORTON, President. I. R. OCHELTREE	, Cashier.
RIVERSIDE STATE BANK, RIVERSIDE.	\$ 290,945 88 1,353 84 831,458 28 103,272 38 132,538 88 63 96 61,547 08 37,147 19 None None
RIVERSIDE STATE BANK, RIVERSIDE. GEO. MORTON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances.	\$ 290,945 88 1,353 84 831,458 28 103,272 38 132,538 88 63,547 08 37,147 19 None None
RIVERSIDE STATE BANK, RIVERSIDE. GEO. MORTON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources. Total Resources. LIABILITIES.	\$ 290,945 88 1,353 84 831,458 28 103,272 38 132,538 88 61,547 08 37,147 19 None None None
RIVERSIDE STATE BANK, RIVERSIDE. GEO. MORTON, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources Total Resources LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits:	\$ 290,945 88 1,353 84 831,458 28 103,272 38 132,538 88 61,547 08 37,147 19 None None None
RIVERSIDE STATE BANK, RIVERSIDE. GEO. MORTON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$ 290,945 88 1,353 84 831,458 28 103,272 38 132,538 88 63,966 61,547 08 37,147 19 None None None \$ 100,000 00 \$ 1,458,327 49 \$ 100,000 00 9,899 53 21,189 24 654,276 32 647,953 06

NO. 471.

ROANOKE STATE BANK, ROANOKE.

B. R. BELSLEY, President.

C. O. PARVIN, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 96,494 03 None 37,850 00 None 136,711 95 22 57 8,600 00 3,000 00 None None 852 57
Total Resources	\$283,531 12
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 10,000 00 6,522 24 None 158,937 15 58,071 73 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 217,008 88 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None

The Bank has outstanding \$41,547.60 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 472.

ROBERTS STATE BANK, ROBERTS.

F. C. LINN, President.

CHAS. KNILANDS, Cashier.

\$283,531 12

\$219,496 94

RESOURCES.

TEBOOTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 80,227 06 None None 1,890 00 114,768 88 None 14,360 00 8,251 00 None None
Total Resources	\$219,496 94
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$ 50,000 00 None 5,000 00 3,174 96 None
Demand Deposits Time Deposits Due to Banks. Total of Deposits:	125,996 12 35,313 86 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 161,309 98 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 12 00 None None None

NO. 473.

CRAWFORD COUNTY STATE BANK, ROBINSON.

ORLIN G. HOLMES, President.

FRANK KOPŢA, Cashier.

RESO	UΙ	2 C	ES
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TESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$255,960 02 125 80 32,700 00 22,763 00 598,901 37 194 18 33,060 19 26,224 90 None None
Total Resources	\$969,929 46
•	400.,020 10
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 35,000 00 5,055 32 12,117 82 563,869 07 303,767 77 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 867,636 84 Bills Payable 867,636 84 Bre-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 119 48

The Bank has outstanding \$91,120.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 474.

ROCHESTER STATE BANK, ROCHESTER.

JAMES M. BELL, President.

J. EARL BELL, Cashier.

\$969,929 46

RESOURCES.

TILLO O TICLO.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$120,575 38 None 8,600 00 11,662 95 103,452 72 47 56 6,000 00 873 90 None None

Total Resources	\$251,212 51
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	2,500 00
Undivided Profits (Net)	2,995 71
Reserve Accounts	9,000 00
Demand Deposits	169,363 56
Time Deposits	42,353 24
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 211,716 80	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$251,212 51

The Bank has outstanding \$18,005.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 475.

ROCK CITY BANK, ROCK CITY.

J. H. GRAHAM, President.	J.	F.	MOUGIN,	Cashier.
RESOURCES.				
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Full Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	y G	uar	anteed	\$111,457 56 4 50 91,815 20 116,764 19 94,737 99 7,792 6,570 00 10,657 97 None None 2,842 22
Total Resources				\$434,927 55
LIABILITIES.				
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	• • • •			\$ 50,000 00 50,000 00 5,000 00 4,024 43 None 124,783 56 201,119 56 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts		32		None None

NO. 476.

None None None

None

None 1.386 22 \$5,112,834 75

\$434,927 55

Dividends Unpaid
Letters of Credit.

Bank Acceptances
Other Liabilities

Total Liabilities.....

ROCK ISLAND BANK AND TRUST COMPANY, ROCK ISLAND. (Qualified Under Trust Act.)

G. H. PEMBERTON, President.	R. W. OSTERMAN, Cashier.
RESOURCES	
Cash and Due from Banks Outside Checks and Other Cash Items U. S Government Obligations, Direct and/or F	2,365 26 Unity Guaranteed. 586,837 83
Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	1,208,382 72 None
Banking House, Furniture and Fixtures Other Real Estate	77,065 76 None
Customers' Liability Account of Acceptances. Other Resources	None 7,658 05
Total Resources	\$5,112,834 75
LIABILITIES	S.
Capital Stock	None 200,000 00
Reserve Accounts Demand Deposits Time Deposits	399,152 04 1,720,901 08
Due to Banks	12,654 71
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments. Bills Payable	3,199,160 03 None None
Letters of Credit	

The Bank has outstanding \$4,408,037.15 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

Bank Acceptances
Other Liabilities

NO. 477.

STATE BANK OF ROCK ISLAND. (Qualified Under Trust Act.)

I. S. WHITE, President.

K. T. ANDERSON, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	$$1,733,991 28 \\ 9,949 09 \\ 736,249 74 \\ 2,175,376 76$
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	510,580 53 None 166,769 39
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	97,460 91 None None 6,708 24
Total Resources	\$5,437,085 94
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$ 200,000 00 None 200,000 00 155,097 68 169,499 40
Demand Deposits Time Deposits Due to Banks. Total of Deposits:	$\begin{array}{c} 169,459 & 40 \\ 1,690,722 & 32 \\ 2,964,513 & 25 \\ 57,253 & 29 \end{array}$
Secured by Pledge of Loans and/or Investments	None

Not Secured by Fledge of Loans and/or Investments. 4,012,400 on Bills Payable . Re-Discounts . Dividends Unpaid . Letters of Credit. Bank Acceptances . Other Liabilities . None Total Liabilities..... \$5,437,085 94 The Bank has outstanding \$685,550.06 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 478.

ROODHOUSE BANK, ROODHOUSE.

JAMES M. ORR, Cashier.

None None None None None

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$221,084 51 140 50 169,271 75 12,065 00 146,509 86 558 01 14,200 00 50,650 58 None None 1,087 30
Total Resources	\$615,567 51
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Societ Secured by Pledge of Loans and/or Investments. Societ Secured by Pledge of Loans and/or Investments. One Not Secured by Pledge of Loans and/or Investments. Societ Secured by Pledge of Loans and/or Investments. Societ Secured by Pledge of Loans and/or Investments. One Societ Secured by Pledge of Loans and/or Investments. One Societ Secured by Pledge of Loans and/or Investments. Societ Secured by Pledge of Loans and/or Investments. One Societ Secured	\$ 60,000 00 None 20,000 00 19,371 05 10,826 52 301,369 13 203,992 07 None None None None None None
Total Liabilities	\$615,567 51

NO. 479.

ROSELLE STATE BANK, ROSELLE.	
J. H. HATTENDORF, President. A. F. POTTRATZ,	Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 48,014 00 180 12 296,257 01 11,719 99 50,691 13 44 81 11,050 00 10,401 00 None None
Total Resources	\$428,358 06
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 13,000 00 2,787 68 None 155,476 16 207,094 22 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 362,570 38	
Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 362,570 38 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$428,358 06
NO. 480. STATE BANK OF ROSICLARE.	
E. A. KNIGHT, President. E. F. CARTER,	Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$104,065 40 None None 3,100 00 82,296 83 None 3,750 00 2,904 08 None None None
Total Resources	\$196,532 61
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 15,000 00 None 7,000 00
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 172,968 89	1,537 41 26 31 67,907 07 105,061 82 None

Total Liabilities.....

\$196,532 61

NO. 481.

FIRST STATE BANK OF ROUND LAKE

JOHN W. HART, President.	E. C. WEBBER, Cashier.

PESAUDARA	0
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	\$ 25,000 00 None 5,000 00
Reserve Accounts	9,651 41
Demand Deposits	$\begin{array}{r} 387 & 06 \\ 124.416 & 58 \end{array}$
Time Deposits	155,134 89
Due to Banks Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 279,551 47 Bills Payable	
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None None
Bank Acceptances	None
Other Liabilities	22 64
Total Liabilities	\$319,612 58
NO. 482.	
RUSHVILLE STATE BANK, RUSHVILLE.	
C. S. LORING, President. GUY H. MILLER,	Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$359,758 26 None 73,431 00 295,471 99 203,354 84 55 93 16,900 00 3,250 00 None None None

The Bank has outstanding \$126,828.39 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for peserves) representing contribution to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Resources.....

Capital Stock
Income Debentures and/or Capital Notes.
Surplus
Undivided Profits (Net)
Reserve Accounts
Demand Deposits

Time Deposits Time Deposits
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments. 23,953 42
Not Secured by Pledge of Loans and/or Investments. 789,917 23

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

Re-Discounts

LIABILITIES.

\$952,222 02

\$ 50,000 00 None 25,000 00 63,351 37 None

584,398 13 229,472 52 None

None

None None None None None

\$952,222 02

NO. 483.

SAILOR SPRINGS BANKING CO., SAILOR SPRINGS.

E. J. LEVITT. Preside

RUSSELL LEVITT, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 43,283 91 30 21 9,800 00 4,283 34 30,692 38 61 30 9,000 00 2,889 65 None None None
Total Resources	\$100,040 79
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Deficit Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 78,934 55 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 15,000 00 None 2,700 00 593 76 4,000 00 51,696 12 27,238 43 None None None None None
Total Liabilities	\$100,040 79

NO. 484.

STATE BANK OF ST. CHARLES.

LESTER J. NORRIS, President. PAUL C. MELLANDER, Cashier.

RESOURCES.

TEBOOTCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 353,540 99 132 69 262,954 38 189,780 00 290,925 82 80 13 53,561 60 28,078 44 None None 20,782 27
Total Resources	\$1,199,836 32
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 100,000 00 80,000 00 30,000 00 12,115 27 3,584 18 355,162 81 618,329 71 None
Secured by Pledge of Loans and/or Investments. 172,294 46 Not Secured by Pledge of Loans and/or Investments. 801,198 06 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 644 35
Total Liabilities	\$1,199,836 32

The Bank has outstanding \$125,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoverles, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 485.

ANNA B. WHITESIDE, President. GEO. W. BLEDSOE	. Cashier.
RESOURCES.	,
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 72,833 96 87 77 41,203 13 62,045 34 111,969 69 14 53 2,000 00 9,928 64 None None 601 00
Total Resources	\$300,684 06
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 211,165 35 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 30,000 00 None 3,500 00 3,172 36 1,263 53 106,866 80 155,833 30 None None None None None None None
Total Liabilities	\$300,684 06
NO. 486.	
STATE BANK OF ST. JACOB.	
FRANK PIKE, President. RUSSELL ANDERSON,	Cashier
Cash and Due from Banks	Oublitor,
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$178,415 86 None 23,675 00 65,427 00 129,313 61 136 54 5,000 00 11,900 00 None None None
Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	\$178,415 86 None 23,675 00 65,427 00 129,313 61 136 54 5,000 00 11,900 00 None None
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES.	\$178,415 86 None 23,675 00 65,427 00 129,313 61 136 54 5,000 00 11,900 00 None None None None
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources Total Resources.	\$178,415 86 None 23,675 00 65,427 00 129,313 61 136 54 5,000 00 11,900 00 None None None

Total Liabilities.....

\$413,868 01

NO. 487.

STATE BANK OF ST. LIBORY.

HY. LANGE, President.

G. P. WESSELMANN, Cashier.

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Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 35,590 78 None 4,637 80 45,632 37 47,897 58 None 96 00 None None None
Total Resources	\$133,854 53
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 98,097 32 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 15,000 00 None 5,000 00 15,757 21 None 19,263 82 78.833 50 None None None None None
Total Liabilities	\$133,854 53

The Bank has outstanding \$47,716.29 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 488.

SAINTE MARIE STATE BANK, SAINTE MARIE.

RESOURCES.

ED. BARTHELME, President.

E. C. ALBLINGER, Cashier.

\$115,610 99

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 57,138 05 None 22,425 00 1,059 71 28,098 42 None 2,700 00 4,189 81 None None
Total Resources	\$115,610 99
LIABILITIES.	
Capital Stock	\$ 15,000 00
Income Debentures and/or Capital Notes	None
Surplus	2,500 00
Undivided Profits (Net)	3,089 36
Reserve Accounts	None
Demand Deposits	64,383 77
Time Deposits	
Due to Banks	30,637 86
Total of Deposits:	None
Classical III TOL 100 A T T T T T T T T T T T T T T T T T T	
None Not Secured by Pledge of Loans and/or Investments None 95,021 63	
Bills Payable	3.7
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit.	None
Bank Accentances	None
Bank Acceptances	None
Other Liabilities	None

The Bank has outstanding \$7,950.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 489.

FIRST STATE BANK OF ST. PETER.

AUGUST BORCHELT, President. O. J. GLUESENKAMP, Cashier.

PEC.	OTTD	CES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$139,732 44 · 207 11 66,663 50 22,059 10 103,269 68 None 5,000 00 4,351 00 None None None 837 97
	-
Total Resources	\$347,420 80
LIABILITIES.	
Capital Stock	\$ 25,000 00
Surplus	None
Undivided Profits (Net)	10,000 00
Reserve Accounts	12,721 94
Demand Deposits	None
Time Deposits	111,549 33
Due to Banks.	187,313 11 86 42
Total of Deposits:	00 42
Secured by Pledge of Loans and/or Investments 10,000 00	
Not Secured by Piedge of Loans and/or Investments 999 049 96	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	750 00
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$347,420 80

NO. 490.

THE SANDWICH STATE BANK, SANDWICH.

E. C. MOSHER, President.

Cash and Due from Banks

A. W. COLLIFLOWER, Cashier.

RESOUI	RCES
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Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$160,168 78 48 50 125,092 88 153,890 60 194,007 87 160 85 3,000 00 850 00 None None 2,078 40
Total Resources	\$639,297 88
LIABILITIES.	, ,
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 23,990 09 Not Secured by Pledge of Loans and/or Investments. 513,420 70 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	\$ 50,000 00
Bank Acceptances Other Liabilities	None None
Total Liabilities	\$639,297 88

The Bank has outstanding \$139,531.24 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus tecoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 491.

STATE BANK OF SAUNEMIN.

I. M. LISH, President.

J. P. LANNON, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$154,703 10 None 44,950 00 28,782 29 199,093 44 None 11,235 00 1,801 00 None None 833 50
Total Resources	\$441,398 33
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 28,000 00 None 13,000 00 2,869 14 None 181,004 49 216,523 70 None
Secured by Pledge of Loans and/or Investments. 30,000 00 Not Secured by Pledge of Loans and/or Investments 367,528 19 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$441,398 33

The Bank has outstanding \$69,929.88 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 492.

STATE BANK OF SCALES MOUND.

WILLIAM TRAVIS, President.

Cook and Due form De 1

ROLF J. KVAMME, Cashier.

R	L.	SU	U	K	ĴΕ	s.	

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 65,830 79 None 74,963 47 58,734 25 100,515 51 6 17 5,001 00 None None None 330 95
Total Resources	\$305,382 14
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 25,000 00 20,878 99 2,246 85 104,389 16 127,867 14 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 232,256 30 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$305,382 14

The Bank has outstanding \$110,568.87 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 493.

STATE BANK OF SEATON.

J.	C.	SEAT	ON,	President	t
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J. C. REILY, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$114,607 50 None 8,793 71 30,174 27 136,214 11 None 1,700 00 2 00 None None None
Total Resources	
	\$292,164 23
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 35,000 00 None 15,000 00 4,177 39 5,258 85 202,235 15 30,367 02 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 125 82
Total Liabilities	\$292,164 23

The Bank has outstanding \$28,238.36 face amount of Deferred Certificates, payable solely out of future reprofits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such, by the bank owns 333 acres of land on which there is a first mortgage of \$17,155.25 that has been assumed by the bank.

NO. 494.

RESOURCES.

SEYMOUR STATE BANK, SEYMOUR.

FRED	I.	KARR,	President.
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JOHN C. HAINES, Cashier.

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 66,669 24 None 5,550 00 None 46,884 84 56 81 4,000 00 3,850 00 None None
Total Resources	\$127,010 89
LIABILITIES.	
Capital Stock	
Income Debentures and/or Capital Notes	\$ 25,000 00
Surprus	None
Undivided Profits (Net)	5,000 00
Reserve Accounts	412 32
Demand Deposits	1,000 00
Time Deposits	81,407 47
Due to Banks.	14,191 10
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 95,598 57	
Dills Payable	37
rte-Discounts	None
Dividends Unpaid	None
Detters of Credit	None
	None
Other Liabilities	None None
	None
Total Liabilities	\$127,010 89

NO. 495.

FARMERS AND TRADERS STATE BANK, SHABBONA.

DON M. FLEWELLIN, President.

C. M. MUNSON, Cashier.

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THE COLCER.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	$$131,867 83 \\ 143 89 \\ 52,182 97 \\ 64,009 66 \\ 194,140 48$
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	142 08 20,272 74 None None None None
Total Resources	\$462,759 65
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$ 25,000 00 None 33,000 00 17,018 64
Demand Deposits Time Deposits Due to Banks. Total of Deposits;	None 232,738 56 152,877 66 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 385,616 22	

 Re-Discounts
 None

 Dividends Unpaid
 None

 Letters of Credit
 None

 Bank Acceptances
 None

 Other Liabilities
 2,124 79

 Total Liabilities
 \$462,759 65

The Bank has outstanding \$47,040.46 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 496.

FIRST STATE BANK OF SHANNON.

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ν.	D.	noi.	Presiden	т.

Bills Payable Re-Discounts

F. E. WOESSNER, Cashier.

None

					RESOURCES.
Cash	and	Due	from	Banks.	

TILL OCTOLD,	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$310,113 22 113 51 56,710 51 146,434 69 136,174 24 20 91 10,000 00 5,000 00 None None 1,261 67
Total Resources	\$665,828 75
LIABILITIES.	ψου, σ2σ το
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 12,500 00 Not Secured by Pledge of Loans and/or Investments. 547,705 88 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 60,000 00 None 12,000 00 19,368 25 14,254 62 285,770 50 274,435 38 None None None None None
Total Liabilities	\$665.828 75

The Bank has outstanding \$91,056.40 face amount of Deferred Certificates, payable solely out of future per profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 497.

FARMERS STATE BANK OF SHEFFIELD, ILL.

C. W. BOYDEN, President.

A. W. BOYDEN, Cashier.

\$830,720 59

RESOURCES.	
Cash and Due from Ronks	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations Direct and (or Feb. 2)	\$135,103 09
II. S. Government Obligation Tiellis	None
Other Bonds, Stocks and Societies and or Fully Guaranteed	45,859 50
Loans and Discounts	106,596 21
Overdrafts	211,932 71
Banking House Furniture and Time	None
Other Real Estate	10,600 00
Customers' Liability Unday I	12,619 00
Customers' Liability Account of Association Credit	None
Customers' Liability Account of Acceptances. Other Resources	None
	6,011 25
Total Resources	0,011 20
Total Resources	\$528,721 76

LIABILITIES.

\$ 50,000 00 Income Depending and/or Capital Notes
Surplus
Undivided Profits (Net)
Reserve Accounts
Demand Deposits
Time Deposits None 50,000 00 12,997 65 None 137,734 24 268,236 91 2,500 00 Time Deposits
Due to Banks Total of Deposits:

None
Not Secured by Pledge of Loans and/or Investments....
None
Payable
Payable Not secured by Fredge of Loans and/or investments. 100,411 10 Bills Payable Re-Discounts
Dividends Unpaid Letters of Credit. None None None Bank Acceptances None None Other Liabilities 7,252 96 Total Liabilities..... \$528,721 76

The Bank has outstanding \$233,037.13 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 498.

SHELBY COUNTY STATE BANK, SHELBYVILLE.

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F.	R.	DOVE.	President		TOTINI	~	777

F. R. DOVE, President.	JOHN	J. WARD,	Cashier.	
RESOURCES.				
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or F Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	'ully Guar	anteed	\$207,761 685 206,850 86,931 277,942 53 40,000 2,822 None None 7,674	22 00 30 91 45 00 07
Total Resources				
			\$830,720	59
LIABILITIES.				
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:			2,926 1,491 554,741 192,871	
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	68	5,955 56	None None None None None	
			-10110	

NO. 499.

SHELBY LOAN & TRUST COMPANY, SHELBYVILLE. (Qualified Under Trust Act.)

J. C. EBERSPACHER, President.

H. TURNER, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 463,942 73 702 56 104,825 00 123,859 07 353,499 74 222 57 38,000 00 6,000 00 None None
Total Resources	\$1,091,051 67
LIABILITIES.	
Capital Stock	\$ 75,000 00
Income Debentures and/or Capital Notes	None
Surplus	7,500 00
Undivided Profits (Net)	22,055 25
Reserve Accounts	3,350 86
Demand Deposits	615,800 04
Time Deposits	362,925 56
Due to Banks	4,419 96
Total of Deposits:	1,110 00
Secured by Pledge of Loans and/or Investments 7,500 00	
Not Secured by Pledge of Loans and/or Investments 975,645 56	27
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liebilities	3.7

Total Liabilities..... \$1,091,051 67

The Bank has outstanding \$9,100.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 500.

FARMERS STATE BANK OF SHERRARD.

A. N. SWANSON, President.

Other Liabilities

C. R. JOHNSON, Cashier.

None

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$100,048 48 850 06 68,600 00 57,830 00 170,721 27 42 75 8,000 00 4,500 00 None None 1 00
Total Resources	\$410,593 56
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. 4,485 80 Not Secured by Pledge of Loans and/or Investments 353,223 38 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 None 5,000 00 7,884 38 15,000 00 188,337 07 169,372 11 None None None None None None None Non
Total Liabilities	\$410,593 56

The bank has outstanding \$10,250.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper profision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 501.

CITIZENS STATE BANK OF SHIPMAN.

F. A. STEVENSON, President.

L. E. KELSEY, Cashier.

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 30,184 64 26 60 6,515 00 16,325 19 113,861 54 39 5,200 00 3,777 73 None None
Total Resources	
	\$175,891 09
Capital Stock	
	\$ 25,000 00
	None 3,000 00
Undivided Profits (Net). Reserve Accounts	3,031 80
	12,320 95
	77,203 75 55,183 59
Due to Banks Total of Deposits:	None
Secured by Pledge of Loans and/or Investments	
	None
Re-Discounts Dividends Unpaid Latters of Credit	None
	151 00
	None None
Other Biabilities	None
Total Liabilities	\$175,891 09
	Ψ110,031 03

The Bank has outstanding \$24,971.44 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 502.

CITIZENS STATE BANK OF SHUMWAY.

H. E. SCHWARZ, President.	R. H. MANN,	Cashier.
RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully G Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	uaranteed.	\$ 38,606 18 367 62 5,302 49 3,620 09 55,164 69 20 68 5,950 00 10,760 00 None None
Total Resources		\$119,791 75
LIABILITIES		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None 90,942 13	\$ 25,000 00 None 2,500 00 1,349 52 None 33,228 89 57,713 24 None None None None
Total Liabilities		\$119,791 75

The Bank has outstanding \$7,500.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continuitions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 503.

WINSTON STATE BANK, SIDNEY.

H. W.	WINSTON,	President.
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OPAL MOORE, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$157,182 23 2,376 68 83,943 75 20,689 70 57,555 95 None 3,000 00 None None None
Total Resources	\$324,748 31
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured Banks None Not Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments.	\$ 25,000 00 None 15,000 00 1,735 08 2,141 36 280,425 06 446 81 None
Dividends Unpaid	None None
Rank Acceptances Other Liabilities	None None
Total Liabilities	\$324,748 31

NO. 504.

FARMERS STATE BANK OF SOMONAUK.

RESOURCES

H.	G.	HUI	PP,	Pre	siden	١t.
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E. W. HUPP, Cashier.

None None 30

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items	\$106,907 98 None
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	268,131 00
Loans and Discounts	$\begin{array}{c} 109 \ 811 \ 55 \\ 277,387 \ 78 \end{array}$
Overdrafts Banking House, Furniture and Fixtures	234 43 3,000 00
Other Real Estate	1,500 00
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances	None None
Other Resources	None
Total Resources	050005051

rotal Resources..... \$766,972 74 LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) \$ 50,000 00 ; 50,000 00 None 25,000 00 30,742 23 10,000 00 244,473 08 406,757 13 None Undivided Fronts (Net). Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pleage of Leans and/or Investments. 47.867-77 AT of Deposits. 47,867 77 Not Secured by Pledge of Loans and/or Investments. 47,867 77 Not Secured by Pledge of Loans and/or Investments. 603,362 44 Bills Payable None Re-Discounts None Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities None

Total Liabilities..... \$766,972 74

The Bank has outstanding \$150,290.53 face amount of Deferred Certificates, payable solely out of future act profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 505.

SOMONAUK STATE BANK, SOMONAUK.

L. B. OLMSTEAD, President.

R. W. LOFBORN, Cashier.

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Lighlity Under Lab	$\begin{array}{c} 71,889 & 66 \\ 23 & 63 \\ 3,200 & 00 \\ 50 & 00 \end{array}$
Other Resources	None None 596 77
Total Resources	\$163,773 36
LIABILITIES	7200,110 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits	\$ 25,000 00 None 2,500 00 2,010 53 3,831 29 61,949 11 68,482 43
Secured by Pledge of Loans and/or Investments None	None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	None None None None
Other Liabilities	None None
Total Liabilities	\$163,773 36

The Bank has outstanding \$36,813.59 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 506.

SOUTH HOLLAND TRUST & SAVINGS BANK, SOUTH HOLLAND.

CHARLES E. WATERMAN, President. MILTON H. WATERMAN, Cashier.
RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Llability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$268,816 42 1,336 58 130,168 70 222,028 26 254,866 42 36,270 00 28,132 32 None None 715 71
Total Resources	
	\$942,343 83
LIABILITIES.	, , , , , , , , , , , , , , , , , , , ,
Capital Starle	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Oue to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Be-Discounts	\$ 50,000 00 None 10,000 00 6,533 49 7,538 12 453,892 96 408,819 47 None
	None
	None
	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
	5,559 79
Total Liabilities	\$942,343 83

The Bank has outstanding \$189,120.04 face amount of Deferred Certificates payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 507.

SPARLAND STATE BANK, SPARLAND.

E. E. ROYCE, President.

H. E. WESCOTT, Cashier.

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Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 82,031 25 None 66,385 70 41,962 77 39,525 57 None 10,000 00 3,200 00 None None 503 29
Total Resources	\$243,608 58
LIABILITIES,	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 3,000 00 2,821 91 None 154,751 52 58,035 15 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 212,786 67 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$243,608 58

The Bank has outstanding \$11,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 508.

SPARTA STATE BANK, SPARTA.

H. J. HOLDOWAY, President.

E. J. KARSCH, Cashier.

n. J. HOLDOWAI, President.	E. J. KARSCH, Cas	mier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	Guaranteed	46,895 14 62 02 31,825 00 78,380 57 75,851 06 23 38 13,654 50 None
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources		None None None
Total Resources	\$2	46,691 67
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	1 	25,000 00 None 5,000 00 1,336 30 None 67,697 31 17,658 06 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	215,355 37	None None None None None
Total Liabilities	\$2	46,691 67

The Bank has outstanding \$34,164.53 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 509.

STATE BANK OF SPEER

R. N. TURNBULL, President.	E. DAVIS, Cashier.
RESOURCES	
Casn and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guar Other Bonds, Stocks and Securities	anteed None 30,552 66
Overdrafts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	
	Yong Yong
Total Resources	\$331,779 41
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments	4,000 00
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments 26 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$331,779 41
NO. 510. SPRINGERTON STATE BANK, SPRINGH J. E. HAMMACK, President. H. E. HA	
J. E. HAMMACK, President. H. E. HA	MMACK, Cashier.
SPRINGERTON STATE BANK, SPRINGER J. E. HAMMACK, President. H. E. HARDER RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaran Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	MMACK, Cashier. \$ 22,279 31 215 54 11eed. 17,700 00 8,980 17 69,672 89 2 07 3,125 00 1,400 00 None None None
SPRINGERTON STATE BANK, SPRINGER J. E. HAMMACK, President. H. E. HA RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaran Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Accounts	MMACK, Cashier. \$ 22,279 31 215 54 tteed. 17,700 00 8,980 17 69,672 89 2 07 3,125 00 1,400 00 None None None
SPRINGERTON STATE BANK, SPRINGE J. E. HAMMACK, President. H. E. HA RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaran Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources. LIABILITIES.	MMACK, Cashier. \$ 22,279 31 215 54 tteed. 17,700 00 8,980 17 69,672 89 3,125 00 1,400 00 None None None \$ 123,374 98
SPRINGERTON STATE BANK, SPRINGE J. E. HAMMACK, President. H. E. HA RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guarar Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments.	MMACK, Cashier. \$ 22,279 31 215 54 17,700 00 8,980 17 69,672 89 2 07 3,125 00 1,400 00 None None \$ 123,374 98 \$ 15,000 00 None 3,000 00 2,159 19 None 67,623 51 35,592 28 None Vone
SPRINGERTON STATE BANK, SPRINGE J. E. HAMMACK, President. H. E. HA RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guarar Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Leans and/or Investments	MMACK, Cashier. \$ 22,279 31 215 54 17,700 00 8,980 17 69,672 89 2 07 3,125 00 1,400 00 None None \$ 123,374 98 \$ 15,000 00 2,159 19 None 67,623 51 35,592 28 None None None None None None None None

NO. 511.

FIRST STATE TRUST AND SAVINGS BANK OF SPRINGFIELD. (Qualified Under Trust Act.)

P. E. HATCH, President.

F. H. LUERS, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 831 85 None 80,000 00 None 110,000 00 None None 110,000 00 None None None
Total Resources	\$300,831 85
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$200,000 00 None None 831 85 100,000 00 None None None None None None None None
Total Liabilities	\$300,831 85

On assets shown above and other assets held in reserve, Bank has an additional liability of \$595,905.62 which liability is sub-ordinated to the claims of all other creditors but payable in full before any distribution to stockholders as such.

NO. 512.

SPRINGFIELD MARINE BANK, SPRINGFIELD. (Qualified Under Trust Act. Member Federal Reserve Bank.)

GEORGE W. BUNN, President.

WM. E. LEHNE, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations. Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 2,344,951 40 48,493 82 1,188 854 76 3,833,798 45 2,314,798 78 339 30 340,212 22 87,468 40 4,800 00 None 205,301 38
Total Resources	\$10,369,018 51
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 500,000 00 None 200,000 00 50,108 37 196,263 89 6,151,539 14 3,075,019 31 187,664 50

Duipius	=00,000
Undivided Profits (Net)	50,108 37
Reserve Accounts	196,263 89
Demand Deposits	6,151,539 14
Time Deposits	3,075,019 31
Due to Banks	187,661 50
Total of Deposits:	
Secured by Pledge of Loans and/or Investments 300,484 60	
Not Secured by Pledge of Loans and/or Investments 9,113,738 35	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	4,800 00
Bank Acceptances	None
Other Liabilities	3,623 30

Bank Acceptances
Other Liabilities \$10,369,018 51 Total Liabilities.....

NO. 513.

SPRING VALLEY CITY BANK, SPRING VALLEY.

CHARLES W. KNAPP, President. PETER HOLLERICH, Cashier.

TO THE LITTLE	i, Cashier.
Cash and Due from B RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$113,954 05 4,899 79 146,876 63 214,498 98 267,926 58 373 64 41,981 15 6,687 50 None
Total Resources	2,636 73
	\$799,829 05
Capital Stock LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid	\$ 50,000 00 None 50,000 00 43,248 60 2,650 73 196,505 00 457,424 72 None None
Letters of Credit	None
Bank Acceptances	None
	None None
Total Liabilities	
The Rank has outstanding sea reader	\$799,829 05

The Bank has outstanding \$84,730.03 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 514.

STANFORD STATE BANK, STANFORD.

FRED	W.	SCHULZ,	President.
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MRS. M. K. GARST, Cashier.

	-, occurrer.
Cash and Due from B.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 74,373 56 None 18,600 00 450 00 124,220 59 89 08 5,800 00 5,400 00 None None
Total Resources	
	\$228,933 23
Capital Stock	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	\$ 30,000 00 None 6,000 00 4,090 14 None
Time Deposits Due to Banks. Total of Deposits	105,005 68 83,832 41 None
Not Secured by Pledge of Loans and/or Investments None Bills Payable 188,838 09	
Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	5 00
Total Liabilities	\$228,933 23
The Bank has outstanding \$7,500,00 face amount of Data and	

The Bank has outstanding \$7,500.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 515.

STATE BANK OF STEELEVILLE. (Member Federal Reserve Bank.)

HENRY WALTER, President.

A. W. WERRE, Cashier.

ES		

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$222,019 57 58 18 101,696 88 89,875 27 226,460 57 None 2,500 00 None None None 1,246 24
Total Resources	\$643,856 71
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 25,000 00 None 30,000 00 544 69 3,000 00 290,801 91 292,010 11 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. S82,812 02 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 2,500 00 None None None

NO. 516.

Total Liabilities.....

CENTRAL TRUST & SAVINGS BANK, STERLING.

LEO J. WAHL, President.

WM. L. FRYE, Cashier.

\$643,856 71

\$2,842,301 98

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 889,217 87 1,282 87 640,913 63 731,317 65 536,788 39 95 35 17,505 22 23,000 07 None None 2,180 93
Total Resources	\$2,842,301 98
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. Bills Payable Not Secured by Pledge of Loans and/or Investments. Bills Payable	\$ 100,000 00 None 20,000 00 45,537 94 None 1,509,186 94 1,166,916 71 None
Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 660 39

The Bank has outstanding \$90,358.40 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 517.

STILLMAN VALLEY BANK, STILLMAN VALLEY.

A. C. BROWN, President.

G. M. POLEY, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$100,973 55 189 29 190,174 03 45,997 86 180,267 14 400 86 6,920 00 2,800 00 None None
Total Resources	\$527,722 73
Capital Stock LIABILITIES.	Ψ0~1,122 13
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments 457,338 90 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities.	\$ 50,000 00 None 10,000 00 6,513 83 None 207,028 40 254,180 50 None None None None None None
	\$527,722 73

NO. 518.

SUMNER STATE BANK, STOCKLAND. (Member Federal Reserve Bank.)

				- (461441
A.	T.	SUMNER,	President.	

A PROCESSOR OF THE PROC	· ·	
A. T. SUMNER, President. JOH	N G. SUMNER, Cashier.	
RESOURCES		
Cash and Due from Ponts		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations Direct and Cash Items	***************************************	7
U. S. Government Obligations Di	188 0	
Other Bonds, Stocks and Constitutions, Direct and/or Fully (Guaranteed 200 0	
Other Bonds, Stocks and Securities	7,993 3	
Loans and Discounts. Overdrafts	1,993 3	
Overdrafts	112,944 1	3
Banking House, Furniture and Fixtures. Other Real Estate.	None	
Other Real Estate	6,000 0	0
Other Real Estate	····· None	
Customers' Lightlity Assembly of Cleuit	None None	
Customers' Liability Account of Acceptances. Other Resources	····· None	
	None	
Total Resources		
Total Resources	***************************************	
	φυ20,400 02	4
LIABILITIES.		
Capital Stock		
Income Debentures and/or Capital Notes.	********** \$ 50,000 00)
Surplus	None	
Surplus	10,000 00)
Undivided Profits (Net) Reserve Accounts	3,660 63	
Reserve Accounts Demand Deposits	None	
Demand Deposits	221,325 12	
Time Deposits Due to Banks	44,453 07	
Due to Banks Total of Deposits:	14,400 07	
Total of Deposits:	None None	
Secured by Pledge of Loans and/or Investments	None	
Bills Payable	265,778 19	
Re-Discounts Dividends Unpaid	None None	
Dividends Unpaid	None	
Letters of Credit	None	
Bank Accentances	···· None	
Other Liabilities	None	
Other Liabilities	None None	
Total Liabilities	None	
Total Liabilities	\$220,420,00	
	\$329,438 82	

NO. 519.

C. B. OZMENT, Cashier.

SALINE COUNTY STATE BANK, STONEFORT.

J. L. RIDGWAY, President.

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$ 78,372 65 272 38 27,251 86 18,668 21 56,283 63 None 7,500 00 4,850 00 None None
Other Resources	None
Total Resources	\$192,598 73
LIABILITIES.	A 4 5 000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 15,000 00 None 2,300 00 371 26 7,048 00 77,123 97 90,755 50 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 167,879 47 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$192,598 73
NO. 520.	
STRASBURG STATE BANK, STRASBURG.	
JAMES F. KULL, President. HENRY FASTER, JR	R., Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.	\$ 80,239 65 None 55,594 55 1,000 00 54,421 89 None 10,500 00

25,782 47 None None 774 60 Other Resources \$228,313 16 Total Resources..... LIABILITIES. Capital Stock \$ 35,000 00 None None Surplus
Undivided Profits (Net)
Reserve Accounts
Demand Deposits 4,856 52 1,699 60 107,273 87 79,483 17 None Time Deposits Due to Banks .. Total of Deposits: None
Not Secured by Pledge of Loans and/or Investments..... None
Not Secured by Pledge of Loans and/or Investments.... 186,757 04 Bills Payable None None None None Re-Discounts Dividends Unpaid Letters of Credit..... None Bank Acceptances
Other Liabilities None Total Liabilities..... \$228,313 16

The Bank has outstanding \$20,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 521.

FARMERS STATE BANK OF SUBLETTE.

A. W. BULFER, President.

R. G. LAUER, Cashier.

None None None None None 10,974 19

\$2,105,535 25

	e, casmer.
RESOURCES.	
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and Cash Items.	\$132,163 66
U. S. Government Obligations Direct and law F.	001 51
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	22,557 06
Loans and Discounts.	6,324 75
Overdrafte	106,429 78
Banking House Furnitum and The	6 56
Other Real Fateta	4,409 10
Customers' Liability Under the	None None
Customers' Liability Assays	17
Customers' Liability Account of Acceptances. Other Resources	None
Other Resources	None
Total Pagayyear	8,983 74
Total Resources	20010=0
	\$281,076 16
LIABILITIES.	
Canital Stock	
Income Debentures and or Capital Notes	\$ 50,000 00
Income Debentures and/or Capital Notes. Surplus Undivided Profits (Not)	None
Undivided Profits (Not)	11,100 00
Reserve Accounts	2,452 48
Demand Denosits	3,000 00
Time Denosits	146,247 43
Time Deposits Due to Banks.	67,976 25
Due to Banks. Total of Deposits:	None
Secured by Plades of Learner 1/2	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments None Bills Payable	
Bills Payable 214,223 68 Re-Discounts	None
Re-Discounts Dividends Uppaid	
Dividends Unpaid Letters of Credit	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
m / 2 m / 2	None
Total Liabilities	2004
	\$281,076 16
The Bank has outstanding \$32,307,19 face amount of Deformed Cartification	

The Bank has outstanding \$32,307.19 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 522.

ARGO STATE BANK, SUMMIT,

(P. 0, ARGO.)	
S. M. FRANKLAND, President. C. L. GENESEN	, Cashier.
RESOURCES. Outside Checks and Other Cash Items. U. S. Government Obligations Direct and/or Fully Guaranteed. Loans and Discounts.	\$ 896,133 32 81 10 339,337 27
Loans and Discounts Overdrafts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	263,273 76 476,710 68 None 49,603 00 52,612 74 None None
Total Resources	27,783 38 \$2,105,535 25
LIABILITIES	φ±,100,535 25
Income Debentures and/or Capital Notes	\$ 75,000 00 None
Reserve Accounts	$\begin{array}{c} 30,000 & 00 \\ 10,000 & 00 \\ 27,331 & 89 \end{array}$
Due to Banks	$\begin{array}{c} 1,316,883 & 78 \\ 635,031 & 60 \\ 313 & 79 \end{array}$
Secured by Pledge of Loans and/or Investments. 21,780 00 Not Secured by Pledge of Loans and/or Investments 1,930,449 17 Re-Discounts	N Y
Re-Discounts Dividends Unpaid Letters of Credit	None None

Bills Rayable
Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

NO. 523.

THE SUMMIT STATE BANK, SUMMIT.

H	B	KII	GO	HR.	Presider	n t

F. C. MANDEL, Cashier.

\$199,058 79

RESOURCES.	
	¢ 19 168 77

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 12,168 77 None 8,400 00 53,415 90 77,847 90 None 14,789 70 27,370 32 None None 5,066 20
Total Resources	\$199,058 79
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 50,000 00 None 15,000 00 4,058 79 None None None None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	130,000 00 None None None None None

NO. 524.

Total Liabilities.....

FARMERS STATE BANK OF TABLE GROVE.

T. A.	HAMMOND,	President.	Q.	D.	BAILY,	Cashier.
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T. A. HAMMOND, President.	Q. D. B.	AILY, Cashier.	
RESOURCES.			
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or F Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	ully Guarantee	613 13 13 23 31,939 50 23,878 65 501,661 64 403 60 None None None	
Total Resources			
		ψυτυ, του το	
LIABILITIES			
Capital Stock		\$ 50,000 00 None	

Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None None None
Total Resources	\$646,752 40
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 56,500 00 Not Secured by Pledge of Loans and/or Investments.	\$ 50,000 00 None 10,500 00 10,952 18 449 52 445,725 78 129,164 92 None
Not Secured by Pledge of Loans and/or Investments. 300,350 10 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$646,752 40

NO. 525.

STATE BANK OF TAYLOR RIDGE.

R. C. WAIT, President.

JENNIE V. WAIT, Cashier.

None None 42 15

\$1,757,151 41

THE V. WAI	I, Cashier.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Falls Control of the Cash Cash Cash Cash Cash Cash Cash Cash	\$ 74,060 16
Other Bonds, Stocks and Securities. Loans and Discounts.	75 62 87,931 26 61,069 11
Banking House, Furniture and Fixtures.	$\begin{array}{r} 63,585 & 70 \\ & 1 & 56 \\ 5,281 & 91 \end{array}$
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances.	None None None
Total Resources	None
	\$292,005 32
Capital Stock	
Capital Stock Income Debentures and/or Capital Notes. Surplus	\$ 35,000 00 None
Surplus	3,500 00
Reserve Accounts	17,222 34
Demand Denosits	8,725 39
Time Deposits Due to Banks	102,286 19
	125,269 42 None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 227,555 61	
Bills Payable 227,555 61 Re-Discounts Dividends Unread	None
	None
	None
	None
	None 1 98
Total Liabilities	\$202 00F 00
	\$292,005 32

The Bank has outstanding \$45,589.40 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 526,		
FIRST TRUST AND SAVINGS BANK	OF TAYLORVIL	LE.
ERNEST HOOVER, President.	C. S. STOKES,	
	o. b. blokes,	Casmer.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Full Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ly Guaranteed	\$ 567,506 54 25,854 88 374,452 19 526,100 82 209,117 81 None 40,119 29 None None None 13,999 88
Total Resources		\$1,757,151 41
LIABILITIES		φ1,737,131 41
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Total of Denosits:		None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable	None 1,563,835 36	
Re-Discounts		None
Dividends Unpaid		None None
Letters of Credit. Bank Acceptances	******	None
Bank Acceptances		None

Bank Acceptances Other Liabilities

NO. 527.

TEUTOPOLIS STATE BANK, TEUTOPOLIS.

BEN WEBER, President.

HERMAN J. RUNDE, Cashier.

R	E:	9	0	TΤ	R	CE	S

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 91,472 04 None 11,855 00 97,931 00 84,911 26 69 61 4,000 00 15,375 00 None None
Total Resources	\$305,613 91
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 10,000 00 1,630 45 2,451 78 136,500 06 130,031 62 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 266,531 68 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$305,613 91

NO. 528.

TEXICO STATE BANK, TEXICO.

0.	D.	FROST.	President.

J. D. HAWKINS, Cashier.

ŀ	ťΕ	SC) U	R	CE	is.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$32,502 69 None 300 00 2,634 00 33,002 57 38 12 2,000 00 1,101 00 None None
Total Resources	\$7 1,578 38
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$10,000 00 None 2,000 00 317 97 None 43,035 74 16,224 67 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 59,260 41 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$71, 578 38

The Bank has outstanding \$12,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 529.

THAWVILLE STATE BANK, THAWVILLE.

C. A. THRASHER, President.

B. F. THRASHER, Cashier.

	B. F. THRASHER,	Caghian
RES		Casiller.
Cash and Due from Banks Outside Checks and Other Cash Items	OUTCES.	
Outside Checks and Other Cash Items U. S. Government Obligations, Direct		0 71 770
		\$ 74,778 12
		None
		13,799 00
Loans and Discounts. Overdrafts Banking House		3,500 00
Overdrafts Banking House, Furniture and Fixture		130,249 26
Other Roal Fixture and Fixture	S	38 76
Banking House, Furniture and Fixture Other Real Estate		5,600 00
Customers Liability Under Letters of	Credit	None
Other D. Liability Account of Account	tangog	None
Customers' Liability Under Letters of Other Resources	tances	None
Total Resources		210110
Total Resources		\$227,965 14
TILD	TT Territoria	V, V 0 0 2 1
Capital Stock	TILLING.	
Income Debentures and for Capital Ave.		\$ 35,000 00
		None
		3,500 00
		1,749 99
		2,500 00
Time Deposite	* * * * * * * * * * * * * * * * * * * *	145,714 17
		39,500 98
Total of Deposits:	* * * * * * * * * * * * * * * * * * * *	None
Secured by Pladge of Looms 1/		Mone
Not Secured by Pleader of Leans and/or investing	ients None	
Bills Pavable	estments 185,215 15	
Re-Discounts		None
Dividends Unpaid Letters of Credit.	********	
Letters of Crodit	********	None
Letters of Credit. Bank Acceptances	*********	None
Bank Acceptances Other Liabilities	*******	None
Other Liabilities	*******	None
Total Tinhilitian		None
Total Liabilities	*********	2007.005.1
		\$227,965 14

NO. 530.	
THOMSON STATE BANK, THOMSON.	
N. D. FRENCH, President. A. E. SHERIDAN	V, Cashier.
RESOURCES	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$109,019 60 102 60 68,617 22 35,451 25 91,719 83 55 30 10,180 17 3,100 00 None None 567 85
Total Resources	
I I A D.I. IMITEG	\$318,813 82
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	\$ 25,000 00 None 8,500 00 12,473 31 11,700 62 125,170 96 135,968 93 None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$318,813 82
The Bank has outstanding \$65,694.45 face amount of Deferred Centification	

The Bank has outstanding \$65,694.45 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 531.

THE THORNTON STATE BANK, THORNTON.

W. W. M. DAVIS, President.

W. C. BIELFELDT, Cashier.

\mathbf{R}	1.3	CV	T	. + .	D.	1	1.3	α

TIBOOTIOES.	
Cash and Due from BanksOutside Checks and Other Cash ItemsU. S. Government Obligations, Direct and/or Fully Guaranteed	\$ 1,231 47 None None
Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	2,648 75 18,522 50 None
Banking House, Furniture and FixturesOther Real Estate	1,815 67 None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None 269 06
Total Resources	\$24,487 45
LIABILITIES.	
Capital Stock	\$30,000 00 None
Surplus Undivided Profits (Net) (Deficit) Reserve Accounts	None 7,560 87 None
Demand Deposits Time Deposits	168 78 79 54
Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 248 32	
Bills Payable	1,800 00
Re-Discounts	None
Dividends Unpaid Letters of Credit	None None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$24,487 45

NO. 532.

FIRST STATE BANK OF TILDEN.

W. F. STEVENSON, President.

D. L. HAMILTON, Cashier.

		\mathbf{R}		

\$ 7,964 22 None 4,000 00 4,710 00 41,992 33 1 57 1,000 00 3,015 58 None None
\$62,683 70
\$25,000 00 None 4,500 00 643 79 None 15,486 49 17,053 42 None
None None None None None

The Bank has outstanding \$6,650.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus processes, less charge-offs and proper provision for reserves) representing continuitions to the bank and sub-culmated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 533.

TIMEWELL STATE BANK, TIMEWELL.

C. E. CHAPMAN, President.

C E CHADMAN D		
C. E. CHAPMAN, President.	E II SEASING	
•	F. H. MANNY,	Cashier,
Cash and Due from Banks Outside Checks and Other Cash Items		
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully C.		\$ 55,319 25
		None
Other Bonds, Stocks and Securities. Overduffer	and the control of th	18,400 00
Loans and Discounts. Overdrafts		_1,000_00
		72,046 30
		16 06
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances		4,350 00
Customers Liability Under Letters of Credit		2,450 00
		None
Customers' Liability Under Letters of Credit. Other Resources.		None
		282 42
Total Resources		202 12
Total Resources		\$153,891 03
TIADITIM		4 700,001 (14)
Capital Stock LIABILITIES.		
Capital Stock		A D= 000
		\$ 25,000 00
Surplus		None
Undivided Profits (Net).		10,000 00
Reserve Accounts Demand Deposits		843 07
Demand Deposits Time Deposits		None
Time Deposits Due to Banks.		62,146 06
Due to Banks Total of Deposits:		55,904 90
Total of Deposits:		None
Secured by Pledge of Loans and/or Investments		
Not Secured by Pledge of Loans and/or Investments Bills Payable	None	
Bills Payable	118,050 96	
Re-Discounts Dividends Unpaid		None
Dividends Unnaid		None
Letters of Credit. Bank Acceptances		None
Bank Accentances		None
Bank Acceptances Other Liabilities		None
Other Liabilities		None
Total Liabilities		None
Total Liabilities		\$153,894 03
		6199'034 A3

NO. 534.

BREMEN STATE BANK, TINLEY PARK. H. C. VOGT, President.

H. C. VOGT, President.	J. C. ANDRES, C	Cashier.
RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government, Obligations, Divised and Control of the Cash Items		\$142,363 17 142 62
Other Bonds, Stocks and Socurities	ully Guaranteed	29,310 00
Overdrafts		29,600 00 38,481 00
Banking House, Furniture and Fixtures. Other Real Estate		None 9,900 00
Customers' Liability Under Letters of G		1,607 01
Customers' Liability Account of Acceptances	• • • • • • • • • • • • • • • • • • • •	None None
		130 59
Total Resources		\$251,834 39
LIABILITIES.		
('apital Stock		\$ 50,000 00

Total Resources	Programme and the second
Total Resources	\$251,834 39
LIABILITIES.	
Capital Steels	
('apital Stock	\$ 50,000 00
income Dependires and/or Capital Notes	
Surplus	None
Surplus	5,000 00
Charvided Fronts (Nel.)	
recourt ve Accounts	0 00 0
Demand Deposits	
Demand Deposits	85,193 93
Time Deposits	98,676 27
Due to Danks	
Total of Deposits:	None
Coursed by Distance I am 1/ I	
Secured by Pledge of Loans and/or Investments None	
Not becured by Piedge of Loans and/or Investments 109 070 00	
Bills Payable	
Re-Discounts	None
Re-Discounts	None
Letters of Credit	None
Rank Accontances	None
Bank Acceptances	None
Other Liabilities	
	None
Total Liabilities	
Total manifes	\$251,834 39
	7-01,001 00

NO. 535.

FARMERS STATE BANK OF TOLEDO.

J. B. CARTMILL, President.

C. S. ROMINGER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 47,252 80 76 09 None 5,787 85 59,231 06 35 10 1,875 00 300 12 None None 405 59
Total Resources	\$114,963 61
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 1,600 00 2,621 60 None 62,401 71 20,417 79 2,922 51
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 85,742 01 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$114,963 61

NO. 536.

CITIZENS BANK OF TOLONO. (Member Federal Reserve Bank,)

GEORGE F. MEHARRY, President.	F. D. LEWIS,	Cashier.
RESOURCES.		
Cash and Due from Banks		\$ 64,405 36

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	81 22 12,450 00 22,167 00 77,314 97 44 83 5,757 60 728 49 None None 652 69
Total Resources	\$183,602 16
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 7,000 00 693 46 3,000 00 113,014 94 34,893 76 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 147,908 70 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

\$183,602 16

NO. 537.

THE BANK OF TOLONO. (Member Federal Reserve Bank.)

		cucini	
E. B.	ARMSTRONG	President.	

Acserve bank.)	
E. B. ARMSTRONG, President. R. A. BOWER, JF	R., Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Loans and Discounts. Overdrafts Banking House Experience.	\$ 99,534 48 219 23 13,975 00 8,387 50 66,042 46 120 34
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	3,580 00 None None None
Total Resources	0100 800 0
LIA BIT IMIDG	\$192,562 23
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None	\$ 25,000 00 None 5,000 00 955 65 3,500 00 117,253 65 39,852 93 None
Not Secured by Pledge of Loans and/or Investments. None Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 1,000 00 None None None

NO. 538.

\$192,562 23

\$329,192 21

Total Liabilities.....

TONICA STATE BANK, TONICA.	
GEORGE PLETSCH, President. H. I. BA	LDWIN, Cashier.
Cash and Due from Banks	
U. S. Government Obligations, Direct and/or Fully Guarant Other Bonds, Stocks and Securities.	None None None 84,957 91
Banking House, Furniture and Fixtures. Other Real Estate. Customers' Lightlity Under Learning Co.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Other Resources	None 674 62
Total Resources	***************************************
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Not)	···· None
Reserve Accounts Demand Deposits	7,805 99 893 80
Time Deposits Due to Banks. Total of Deposits:	
Secured by Pledge of Loans and/or Investments No	
Re-Discounts Dividends Unpaid Letters of Credit Bank Accentances	None None None None None
Other Liabilities Total Liabilities	None

NO. 539.

CHARLES P. DEWEY & SONS, BANKERS, TOULON.

CHARLES P. DEWEY, President.

M. D. DEWEY, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$168,361 92 633 16 500 00 1,100 00 124,541 76 None 13,030 21 None None None None
Total Resources	\$308,167 05
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 244,051 61	\$ 50,000 00 None 10,000 00 1,121 04 2,994 40 203,007 38 41,044 23 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

The Bank has outstanding \$134,598.99 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 540.

STATE BANK OF TOULON.

E. H. LLOYD, President.

H. W. LLOYD, Cashier.

\$308,167 05

RESC	UR	CES.
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$298,409 31 32 62 None 6,900 00 258,648 21 475 37 13,043 00 None None None 4,095 87
Total Resources	\$581,604 38
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments.	\$ 50,000 00 None 20,000 00 7,516 74 15,000 00 347,481 20 141,471 44 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 135 00 None None None
Total Liabilities	\$581,604 38

The Bank has outstanding \$45,478.12 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 541.

TOWANDA STATE BANK, TOWANDA.

OREN	CLARK.	President	
------	--------	-----------	--

S. S. BOULTON, Cashier.

None None None None

None None

s. s. bothlor	N, Cashier.
RESOURCES. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit.	\$ 70,049 58 None 44,090 41 390 00 30,314 36 2 32 4,025 00 None None
Other Resources Total Resources.	None None \$148,871 67
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 5,000 00 2,207 70 None 94,516 52 22,147 45 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 116,663 97 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$148,871 67

NO. 542.

THE FARMERS BANK OF TRENTON.

A. B. HAMMEL, President.	D. L. SCHAEFFER,	Cashier.
RESOURCES	5.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or I Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Fully Guaranteed	\$176,000 77 None 252,204 50 178,676 28 217,053 10 None 8,000 00 None None None 2,000 00
Total Resources		\$833,934 65
LIABILITIES		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits		\$ 25,000 00 25,000 00 10,000 00 5,612 91 None • 226,011 37 542,310 37 None

Total of Deposits:

Secured by Pledge of Loans and/or Investments.

Secured by Pledge of Loans and/or Investments.

Total of Secured by Pledge of Loans and/or Investments.

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Total of Secured by Pledge of Loans and/or Investments.

Total of Secured by Pledge of Loans and/or Invest

Bank Acceptances
Other Liabilities

Total Liabilities.... \$833,934 65 The Bank has outstanding \$22,000.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Due to Banks..... Total of Deposits:

NO. 543.

TRIVOLI STATE BANK, TRIVOLI.

C. F. OPIE, President.

RALPH E. DU MARS, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 42,761 25 None 24,125 00 51 00 128,463 21 169 73 8,400 00 1,140 00 None None
Total Resources	\$205,110 19
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 40,000 00 None 8,000 00 2,699 61 None 100,705 25 53,705 33 None None None None None None None
Total Liabilities	\$205,110 19

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank aubordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 544.

TUSCOLA STATE BANK, TUSCOLA. (Member Federal Reserve Bank.)

			 	~ • •		/		
G. R.	HELM,	President.	W.	E.	VAN	VOORHIS,	Cashier.	

RESOURCES. \$358,710 65 47 01 175,600 00 Loans and Discounts.... 75 49 Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances 5,000 00 None None None Resources 2,300 00 Total Resources..... \$741,246 90 LIABILITIES. Capital Stock Income Debentures and/or Capital Notes..... \$ 70,000 00 None 70,00000 8,339 59Surplus Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits None $518,121 61 \\ 54,701 63$ Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments...... None 20,084 07 Secured by Pledge of Loans and/or Investments..... None Not Secured by Pledge of Loans and/or Investments.... 592,907 31 Bills Payable Re-Discounts None None Dividends Unpaid Letters of Credit. Bank Acceptances None None None None

Total Liabilities.....

\$741,246 90

NO. 545.

STATE BANK OF UNION.

H. J. MILLER, President.

O. H. SCHUETTE, Cashier.

) Otto Itici.
Cash and Due from Banks Outside Checks and Other Cash Hens	
U. S. Government Obligation	\$ 56,541 48
Other Bonds Stooks and a stook and or Fully Guaranteed	$\frac{10}{22,697} \frac{88}{00}$
Loans and Discounts	82,159 09
Banking House Funnitum - 7	87,777 66 None
Ulher Real Estate	1,460 00
Customers' Liability Assessment of Cledit	10,704 21 None
Customers' Liability Account of Acceptances. Other Resources	None
	471 18
Total Resources	\$261,824 50
Conital Co. LIABILITIES.	
Capital Stock	\$ 25,000 00
Surplus Surplus	None
Undivided Profits (Net) Reserve Accounts	$\begin{array}{cccc} 15,000 & 00 \\ 4,224 & 02 \end{array}$
Demand Deposits	22,011 68
Time Deposits	75,641 36
Due to Banks. Total of Deposits:	119,947 44 None
Soured by District	
Re-Discounts	None
	None
	None None
Bank Acceptances Other Liabilities	None
Total Ticking	None
Total Liabilities	\$261,824 50

The Bank has outstanding \$101,049.17 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor Habilities but payable before any distribution to stockholders as such.

NO. 546.

BUSEY'S STATE BANK, URBANA.

PAUL G. BUSEY, President.

CHAS. A. BONGART, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Qther Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 313,875 16 130 37 257,527 52 326,249 34 493,739 74 1,523 18 None 5,370 94 None None 7,266 53
Total Resources	
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	\$ 100,000 00 None 20,000 00 17,813 77 5,262 63 1,085,855 76 176,750 62 None
Letters of Credit	None
Other Liabilities	None None None
Total Liabilities	\$1,405,682 78

The Bank has outstanding \$12,200.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 547.

FARMERS BANK OF URSA.

FRED W. GRIMMER, President.

HENRY BARNES, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 26,750 86 None 33,792 40 10,130 00 162,083 20 None 1 00 3,551 00 None None 339 04
Total Resources	\$236,647 50
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	\$ 50,000 00 None 10,000 00 3,933 26 434 83 67,752 52 104,526 89 None
Dividends Unpaid Letters of Credit. Bank Acceptances	None None None
Other Liabilities	None
Total Liabilities	\$236,647 50

The Bank has outstanding \$20,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 548.

FARMERS STATE BANK OF VALMEYER.

HENRY J. NIEBRUEGGE. President. PHILIP W. KLEIN Cashier

HEMILI J. MEDICEGGE, HESIGER. FHILLE W. KLEI	N, Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 42,502 01 None 10,908 06 24,275 25 89,201 11 19 59 12,121 52 None None None 390 83
Total Resources	\$179,418 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 5,000 00 Not Secured by Pledge of Loans and/or Investments 140,184 97 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 None 3,000 00 6,233 40 None 70,952 45 74,232 52 None None None None None None None Non
Total Liabilities	\$179,418 37

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such

NO. 549.

THE FARMERS AND MERCHANTS BANK OF VANDALIA. (Qualified Under Trust Act.)

JOS. C. BURTSCHI, President

O. E. SCHMETTER, Cashier.

	are, cupillel.
Coch and Park S. RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Cther Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Lightlity Unday, Inc.	281 71 54,284 58 39,903 94 259,367 82 None 15,275 00
Customers' Liability Cardin Letters of Credit. Other Resources	None None
	None
Total Resources	\$645,102 35
LIABILITIES	, ,
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments 499,856 03 Bills Payable Re-Discounts	\$ 75,000 00 None 25,000 00 13,648 85 None 382,500 51 148,952 99 None None
Letters of Credit	None
Bank Acceptances Other Liabilities	None None
	None
Total Liabilities	\$645,102 35

NO. 550.

FIRST STATE BANK OF VAN ORIN.

MELVIN CAREY, President.

V. H. ANDERSON Cashier

in the state of th	V. H. ANDERSON,	Cashier.
Cook and Day 6 RESOURCES	,	
Cash and Due from Banks	Fully Guaranteed	\$108,245 42 None 32,000 00 None
Overdrafts Banking House, Furniture and Fixtures	••••••••••••••	80,974 09 56 10 13,400 00 None
Customers' Liability Account of Acceptances.	• • • • • • • • • • • • • • • • • • • •	None None None
Total Resources	•••••	\$234,675 61
LIABILITIES	§.	
Capital Stock	*****************	\$ 25,000 00 None 6,250 00
Reserve Accounts Demand Deposits	• • • • • • • • • • • • • • • • • • • •	6,331 11 None 140,311 27
Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments.		56,782 43 None
Bills Pavable	197,093 70	None
Re-Discounts Dividends Unpaid Letters of Credit	• • • • • • • • • • • • • • • • • • • •	None None None
Other Liabilities	• • • • • • • • • • • • • • • • • • • •	None 80
Total Liabilities		\$234,675 61

The Bank has outstanding \$43,900.06 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 551.

MARSHALL COUNTY STATE BANK, VARNA.

A. R. WRIGHT, President.

OLNEY M. HURL, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 40,587 75 None 86,317 45 24,271 37 93,550 78 None 4,200 00 None None None None
Total Resources	\$249,481 88
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 10,000 00 1,137 07 None 128,060 16 85,284 65 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 213,344 81 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	249,481 88

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 552

NO. 552.	
VERGENNES STATE BANK, VERGENNES.	
R. F. BASTIEN, President. E. C. AKIN,	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 27,067 96 597 01 21,035 94 33,056 42 47,937 59 None 4,500 00 1,312 29 None None None 2,822 39
Total Resources	\$138,329 60
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 3,010 01 None 62,957 27 42,362 32 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 105,319 59 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities.	None None None None None ************************************

NO. 553.

VERONA EXCHANGE BANK, VERONA.

F. L. DIX, President.

G. L. BEAL, Cashier.

Cash and Duris RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Itams	\$ 81.888 64
U. S. Government Obligation Trems.	None
Other Bonds Stocks and g I det and of Fully Guaranteed.	48,170 27
Loans and Discounts.	105,693 75
Overdrafts Banking House, Furniture and Firstners	58,473 44
Banking House, Furniture and Fixtures.	$\begin{array}{c} 127 & 69 \\ 2,950 & 00 \end{array}$
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Accountages	None
Customers' Liability Ander Letters of Credit	None
Customers' Liability Account of Acceptances. Other Resources	None
	587 45
Total Resources	0007.001.01
•	\$297,891 24
LIABILITIES.	
Capital Stock	\$ 30,000 00
	None
	6,000 00
Undivided Profits (Net) Reserve Accounts Demand Deposits	8,906 95
	None
	161,904 46
	91,079 83 None
	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments. None Bills Payable Re-Discounts	
	None
	None
	None None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
Total Liabilities	2005.004.04
	\$297,891 24

The Bank has outstanding \$10,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 554.

VERSAILLES STATE BANK, VERSAILLES.

F.	S.	MOI	RGAN	. Presider	a f

L. A. TAYLOR, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 39,807 23 None 1,600 00 3,255 00 112,038 79 130 12 2,740 23 None None None
Total Resources	\$159,571 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 50,000 00 None 10,000 00 1,645 13 None 76,485 48 19,440 76 None
Not Secured by Pledge of Loans and/or Investments. 95,926 74 Bills Payable 95,926 74 Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None 2,000 00 None None None None
2000 21000 1100 1100 1100 1100 1100 110	\$159,571 37

NO. 555.

DROVERS STATE BANK, VIENNA.

E. L. McMAHAN, President.

P. T. CHAPMAN, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 72,352 41 177 80 16,493 28 10,414 23 100,083 78 None 10,000 00 878 50 None None 491 80
Total Resources	\$210,891 80
LÎABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 134,224 71 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 50,000 00 None 15,000 00 11,667 09 None 79,859 08 54,365,63 None None None None None None None

The Bank has outstanding \$52,352.51 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing continutions to the bank and subordinated to all deposis and creditor liabilities but payable before any distribution to stockholders as such.

NO. 556.

VILLA GROVE STATE BANK, VILLA GROVE.

ERNEST	\mathbb{R} .	SHUE	Y, President	
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Total Liabilities.....

LON E. LUNA, Cashier.

\$210,891 80

None None None None None

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$122,253 56 None 9,807 07 170,244 32 61,375 34 69 97 9,450 00 4,235 73 None None 762 74
Total Resources	\$378,198 73
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 5,000 00 None 5,318 75 150,527 26 192,352 72 None
Secured by Pledge of Loans and/or Investments	None

Bank Acceptances
Other Liabilities None \$378,198 73 Total Liabilities.....

Bills Payable
Re-Discounts
Dividends Unpaid
Letters of Credit

NO. 557.

VILLA PARK TRUST & SAVINGS BANK, VILLA PARK.

L.	F.	MEEHAN,	President
14.	г.	MEEHAN,	President

P. W. BALLANCE, Cashier.

Drane . W. BALLANCI	E Cachian
Cash and D	-, Casmer.
Outside Ch. 1 22011 Ballas	
U. S. Government Obligations, Direct and/or Fully Guaranteed. Loans and Discounts	0.000
Other Bremment Obligations Direct	\$ 36,268 21
John Bonds, Stocks and Securities and/or Fully Guaranteed	194 54
Other Bonds, Stocks and Securities. Overdrafts	34,981 79
Loans and Discounts. Overdrafts Banking House, Furniture	84,927 36
Overdrafts Banking House, Furniture and Fixtures Other Real Estate	84,038 73
Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit	122 32
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances.	4,937 55
Customers' Liability Account afters of Credit.	59,891 14
Customers' Liability Under Letters of Credit. Other Resources	None
Other Resources Total Resources	None
Total Resources	3,696 31
Total Resources	2000
TIADINA	\$309,057 95
Capital Stock LIABILITIES. Income Debentures and/or Capital Notes	
Income Debentures and/or Capital Notes. Surplus Undivided Profits	
Surplus Undivided Profits (Net) Reserve Accounts	\$ 50,000 00
Undivided Profits (Net) Reserve Accounts Demand Deposits	None
Reserve Accounts (Net)	10,000 00
Reserve Accounts Demand Deposits Time Deposits	2,909 63
Demand Deposits Time Deposits Due to Banks. Total of Deposits	1,493 98
Due to Banks	136,909 31
Due to Banks Total of Deposits:	107,502 95
	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 244,412 26	
Bills Payable 244 419 ac	
Re-Discounts	3.7
Dividends linnoid	None
	None
	None
Other Liabilities	None
	None
Total Liabilities.	242 08
771 77	\$309,057 95
The Bank has outstanding \$88,000.00 face amount of Deferred Continued	4000,001 30

The Bank has outstanding \$88,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 558.

THE FARMERS AND MERCHANTS STATE BANK OF VIRDEN, ILLINOIS.

I II MANTE AND MERCHANTS	STATE	BANK	$\mathbf{0F}$	VIRDEN	THEFT
J. H. MURPHY, President.	•				HALLING
in the side int.		Ο.	M. :	KINDLE	Cachion

I II MUDDING STATE BANK OF VIRD	EN, ILLINOIS.
J. H. MURPHY, President. O. M. KINDI	
DEGOLDAGE	
Casii and Duo from Danian	
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and (as Fully of	\$ 93,057 44
U. S. (†OVernment Obligation 1)	
Uther Bonds Stooks and G and of Fully (illaranteed	0.00
Loans and Discounts. Overdrafts	70,428 96
Overdrafts Banking House, Furniture and Fixtures	239,870 82
Other Pool Catet	00
Cusiomers' Lightlity Assessment of Cicuit,	A. T.
Other Resources	None
Total Resources	None
Total Resources	\$439,754 76
Conital St. 1	,, , , , , , , ,
Cannal Stock	
Income Debentures and/or Capital Notes.	\$ 50,000 00
Surplue	
Undivided Profits (Net) Reserve Accounts	None
Reserve Accounts Demand Deposits	13,756 87
Demand Deposits Time Deposits	1,000 00
Time Deposits Due to Banks.	253,329 57
Due to Banks. Total of Deposits:	91,654 61
Secured by Plades of T.	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 344,984-18	
Bills Payable 344.984 18	
Re-Discounts	None
Dividends Unnoid	None
letters of Crodit	None
	None
Other Liabilities	None
Total Tiphilitian	13 71
Total Liabilities	2420 754 70
	\$439,754 76

NO. 559.

VIRGIL STATE BANK, VIRGIL.	
J. W. DUTTON, President. ANNA REINES	, Cashier.
Cash and Due from Banks	\$ 28,624 32 None 31,262 50 1,300 00 54,790 97 29 85 9,500 00 3,000 00 None None 216 59
Total Resources	\$128,724 23
LIABILITIES. Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	None 2,000 00 624 30 1,325 40 39,888 94 59,885 59 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 99,774 53 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$128,724 23
NO. 560.	
PEOPLES BANK OF VIRGINIA.	Caghian
PEOPLES BANK OF VIRGINIA. R. C. TAYLOR, President. FRANK W. BRISTOW,	, Cashier.
PEOPLES BANK OF VIRGINIA.	\$265,655 01 None None 12,200 00 115,379 25 7 93 1,975 00 None None
PEOPLES BANK OF VIRGINIA. R. C. TAYLOR, President. FRANK W. BRISTOW, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$265,655 01 None None 12,200 00 115,379 25 7 93 1,975 00 None None
PEOPLES BANK OF VIRGINIA. R. C. TAYLOR, President. FRANK W. BRISTOW, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Demand Deposits Due to Banks.	\$265,655 01 None None 12,200 00 115,379 25 7 93 1,975 00 None None None
PEOPLES BANK OF VIRGINIA. R. C. TAYLOR, President. FRANK W. BRISTOW, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$265,655 01 None None 12,200 00 115,379 25 7 93 1,975 00 None None None \$395,217 19 \$ 60,000 00 None 15,000 00 20,809 90 270,728 78 27,198 81

\$395,217 19 Total Liabilities.....

NO. 561.

PETEFISH SKILES & CO., VIRGINIA.

LEE H. SKILES, President.

I. S. YAPLE, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$127,693 91 None 49,543 00 105,154 00 202,888 10 81 00 10,500 00 37,941 00 None None 1,001 27
Total Resources	\$534,802 28
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments 415,510 24 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$100,000 00 None 10,000 00 3,225 99 None 359,762 12 61,814 17 None None None None None None None
Total Liabilities	\$534,802 28

The Bank has outstanding \$97,682.01 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 562.

STATE BANK OF WAGGONER.

G.	E.	W	IL	LT.	A N	ISC	N.	Pres	id	en i	t.

E. W. BRUBAKER, Cashier.

\$ 56,872 96 None

\$203,167 89

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteea. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 56,872 96 None 61,150 70 None 75,885 86 None 3,750 00 5,400 00 None None 408 37
Total Resources	\$203,167 89
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 20,000 00 None 11,500 00 2,031 4# None 139,003 14 30,633 31 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 169,636 45 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$2,500.00 face amount of Deferred Certificates, payable solely out of future profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 563.

CITIZENS STATE BANK OF WALNUT. (Member Federal Reserve Bank.)

JOHN R. KNIGHT, President.

G. A. SHORT, Cashier.

Cash and Due from Banks	\$201,170 95 None 38,632 50 11,510 00 89,039 84 214 22 7,000 00 None None None None
Total Resources	\$347,567 51
LIABILITIES.	
Carital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments 274,813 47 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 None 5,000 00 5,754 04 2,000 00 212,775 28 97,038 19 None None None None None
Total Liabilities	\$347,567 51

NO. 564.

FIRST STATE BANK OF WALNUT.

781	337	DOGG	President.	
- 1	w.	RUSS.	President.	

I. M. WHITE, Cashier.

RESOURCES.		
Cash and Due from Banks	\$123,379	53
Outside Checks and Other Cash Items	250	84
U. S. Government Obligations, Direct and/or Fully Guaranteed	38,666	50
Other Bonds, Stocks and Securities	41,888	
Loans and Discounts	110,491	
Overdrafts	23	
Banking House, Furniture and Fixtures	25,000	
Other Real Estate	None	
Customers' Liability Under Letters of Credit	None	
Customers' Liability Account of Acceptances	None	
Other Resources	1,075	65
Total Resources	\$340,776	29
Total Resources	φοτυ, 110	20
LIABILITIES.		

LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 7,500 00 9,232 76 5,187 03 175,999 24 87,789 40 None
Secured by Pledge of Loans and/or Investments. 10,000 00 Not Secured by Pledge of Loans and/or Investments. 253,788 64 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 5,067 86
Total Liabilities	\$340,776 29

The Bank has outstanding \$68,147.56 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper profision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 565.

WALPOLE STATE BANK, WALPOLE.

GEORGE W. HOGAN, JR. President. PALMER LASSWELL, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$19,567 62 129 89 None 2,286 00 37,289 06 221 38 933 00 1,530 00 None None 155 19
Total Resources	\$62,112 14
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	\$10,000 00 None 10,000 00 1,439 98 2,028 24 25,987 96 12,655 96 None None None
Bank Acceptances Other Liabilities	None None
Total Liabilities	\$62,112 14

NO. 566.

FARMERS & MERCHANTS BANK OF WAPELLA.

J. M. GREENE,	President.	F. T.	GREENE,	Cashier.
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	$$211,217 05 \\ 35 70 \\ 31,450 00 \\ 883 90$
Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	75,418 32 None 750 00 None None None
Total Resources	\$319,754 97
LIABILITIES.	
Capital Stock	\$ 25,000 00

Other Resources	None None
Total Resources	\$319,754 97
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 15,000 00 3,231 39 21,500 00 222,016 40 33,007 18 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 255,023 58 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

Total Liabilities,....

\$319,754 97

NO. 567.

WARRENVILLE STATE BANK, WARRENVILLE.

ALFRED C. HOY, President.

H. B. EVANS, Cashier.

© 44 167 91

\$165,519 32

\$1,487,034 24

RESOURCES.

Customers' Liability Account of Acceptances Other Resources	457 22
Total Resources	\$165,519 32
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 130,796 21 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 None 5,000 00 3,037 29 1,685 82 98,403 41 32,392 80 None None None None None

The Bank has outstanding \$9,393.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper profision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 568.

THE HILL-DODGE BANKING COMPANY, WARSAW. (Qualified Under Trust Act.)

EDWARD GRIMPE, President.

CARL E. BRINKMAN, Cashier.

RESOURCES. Cash and Due from Banks..... \$ 270,348 64

Outside Checks and Other Cash Items S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	177 29 643,242 07 324,653 70 206,612 54 None 11,000 00 31,000 00 None None
Total Resources	\$1,487,034 24
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 100,000 00 100,000 00 15,000 00 6,797 75 655 77 464,689 34 799,891 38 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 1,264,580 72 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$45,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper profision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 569.

THE WASHBURN BANK, WASHBURN.

ADOLPH WOLTZEN, President.	F. N. IRELAND,	Cashier.
RESOURCES	S.	*
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	Fully Guaranteed	\$109,508 41 56 64 40,975 00 214,996 50 184,421 92 446 49 22,685 46 3,050 00 None None 2,305 09
Total Resources		\$578,445 51
LIABILITIE	S.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:		\$ 50,000 00 None 10,000 00 9,678 89 7,753 78 290,627 82 210,384 20 None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable Bendiscounts	501,012 02	None None

None

None None \$578,445 51

None

None None

None None None None

\$905,277 85

NO. 570.

DANFORTH BANKING COMPANY, WASHINGTON. (Member Federal Reserve Bank.)

PAUL	W.	BUSSE,	President.	FRANK I	Ρ.	BURKEY,	Cashier.

Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities

Total Liabilities.....

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$140,508 42 None 565,940 00 112,464 38 78,265 05 None 8,100 00 None None None
Total Resources	\$905,277 85
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$ 50,000 00 None 25,000 00 1,977 76 7,806 00 475,530 54 344,963 55
Due to Banks	Mone

Bills Payable Re-Discounts

Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities

Total Liabilities.....

Due to Banks..

Total of Deposits:

NO. 571.

COMMERCIAL STATE BANK OF WATERLOO.

JOS. W. RICKERT, President.

A. L. KOLMER, Cashier.

RESOURCES.	
Cash and Due from Banks	\$112,357 94
Outside Checks and Other Cash Items	None
U. S. Government Obligations, Direct and/or Fully Guaranteed.	$\begin{array}{ccc} 41,350 & 00 \\ 149,647 & 69 \end{array}$
Other Bonds, Stocks and Securities	183,764 23
Loans and Discounts	None
Overdrafts	36,600 00
Banking House, Furniture and Fixtures	7,387 08
Other Real Estate	None
Customers' Liability Account of Acceptances	None
Other Resources	None
Other Resources	
Total Resources	\$531,106 94
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Dehentures and or Cabital Notes	None
Curnluc	10,000 00
Undivided Profits (Net)	20,463 36
Reserve Accounts	None
Domand Deposits	129,380 11
Time Denosits	321,263 47 None
Due to Banks	None
Total of Deposits: Sowred by Pladge of Loops and/or Investments None	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 450,643 58	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None

The Bank has outstanding \$40,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 572.

Total Liabilities.....

STATE BANK OF WATERLOO.

RESOURCES.

Δ Τ	KOE	NIGSM	ARK	Presiden	t.

LOUIS W. BODE, Cashier.

\$531,106 94

RESOUTCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$111,498 01 None 23,558 00 48,596 31 200,737 16 None 25,524 69 11,707 06 None None 15,739 69
Total Resources	\$437,360 92
LIABILITIES.	\$ 35,000 00
Income Debentures and/or Capital Notes	None 7,000 00
Surplus	18,036 40
Reserve Accounts	None 153,413 65
Demand Deposits Time Deposits	223,910 87
Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None
Bills Payable	None
Dividends Unpaid	None None
Bank Acceptances	None None
Other Liabilities	None

The Bank has outstanding \$12,500.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 573.

WATERMAN STATE BANK, WATERMAN.

R. R. ROBERTS, President.	STATE BANK, WATERMAN.
Fresident.	H. P. BRAINERD, Cashier.
tside Charlettom Danks	RESOURCES.
S. Government Obligations, Di her Bonds, Stocks and Securities	ems\$210,18; rect and/or Fully Guaranteed

Cash and Due from Banks RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Characterists.	\$210,181 13
Other Bonds G. Collegations, Direct and / Fi	203 83
()Vardroft-	$\begin{array}{c} 107,045 & 48 \\ 63,583 & 75 \end{array}$
Banking II.	230,586 01
Clistomong! T	$\begin{array}{c} 100 & 48 \\ 7,253 & 38 \end{array}$
Clistomora, Times of Charles of Charles	7,700 00
	None None
Total Resources	7,450 00
	\$634,104 06
Capital Stack LIABILITIES	7.01,101 00
Capital Stock Income Debentures and/or Capital Notes. Undivided Profits (Not)	\$ 20,000,00
Undivided Date Comments	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Demand Demand	$\begin{array}{cccc} 10,000 & 00 \\ 8,055 & 95 \end{array}$
Time Denogram	3,037.41
Total of Donasii	285,822 32
Secured by Diale 4 -	282,188 38 None
Letters of G.	None
Bank Accept	None None
Bank Acceptances Other Liabilities Total Liabilities	None
Total Liabilities	None None
Total Liabilities	
	\$634,104 06

NO. 574.

THE FIRST TRUST AND SAVINGS BANK OF WATSEKA, ILLINOIS.

E. S. MARTIN, President.

S. A. REEME, Cashier.

S. A. REED	ME, Cashier.
Cash and D	
Outside Charles Danks	
U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	. \$ 636,844 22
Loang and Dime and Deculiffied	4 / 0 1
Overdrafts	90,760 00
Other Resources Total Resources Total Resources	11,232 72
Total Resources. Capital Stack LIABILITIES	10.025 95
	,020 00
Capital Stock LIABILITIES.	\$1,293,098 15
Capital Stock LIABILITIES. Income Debentures and/or Capital Notes	
Income Debentures and/or Capital Notes. Undivided Profits (Net)	0
	None
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	2,061 83
Due to Banks	970,636 17
	222,370 75
	None
Bills Payable Re-Discounts 1,193 006 92	
Po Discounting 1102 000	
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Letters of Credit Other Letters Other Letters	N Y
	None None
	None
Bank Acceptances Other Liabilities Total Liabilities.	None
Total Liebary	None
	None
Total Liabilities. The Bank has outstanding \$15,000.00 face amount of Denotes, if and when such	\$1,293,098 15
product, if and when guet a growth all amount at a	7-1-00,008 15

The Bank has outstanding \$15,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus ordinated to all deposit and creditor liabilities but payable before any distributions to the bank and sub-\$1,293,098 15

NO. 575.

RESOURCES.

WEMPLE STATE BANK, WAVERLY.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$354,490 21 75.00 139,649 85 206,228 00 177,093 14 272 92 14,000 00 None None None
Total Resources	\$891,835 12
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 15,000 00 Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	\$ 50,000 00 40,000 00 None 26,479 84 None 488,662 92 286,692 36 None None None None None
Other Liabilities	None
Total Liabilities	\$891,835 12
NO. 576. THE WELLINGTON STATE BANK, WELLINGTON.	
	Cashier.
THE WELLINGTON STATE BANK, WELLINGTON. I. E. MERRITT, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit.	\$ 49,779 15 23,323 75 26,516 25 128,669 25 116 99 5,316 20 None None None None
THE WELLINGTON STATE BANK, WELLINGTON. I. E. MERRITT, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 49,779 15 23 51 23,323 75 26,516 25 128,669 25 116 99 5,316 20 None None
THE WELLINGTON STATE BANK, WELLINGTON. I. E. MERRITT, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit.	\$ 49,779 15 23 51 23,323 75 26,516 25 128,669 25 116 99 5,316 20 None None None None
THE WELLINGTON STATE BANK, WELLINGTON. I. E. MERRITT, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured 183,500 07	\$ 49,779 15 23,323 75 26,516 25 128,669 25 128,669 25 116 99 5,316 20 None None None None Some \$ 233,745 10 \$ 25,000 00 6,727 57 3,517 46 155,408 88 38,091 19 None
THE WELLINGTON STATE BANK, WELLINGTON. I. E. MERRITT, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits: Total of Deposits I Leans and/or Investments. 10,000 00	\$ 49,779 15 23,323 75 26,516 25 128,669 25 116 99 5,316 20 None None None \$233,745 10 \$ 25,000 00 6,727 57 3,517 46 155,408 88 38,991 19

Total Liabilities.....

\$233,745 10

NO. 577.

THE FIRST STATE BANK OF WENONA. (Qualified Under Trust Act. Member Federal Reserve Bank.)

LYON KARR, President.

OMAR N. HARTER, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$214,068 92 129 70 443,250 00 139,896 89 141,240 82 1 0,962 74 10,000 00 None None 3,572 56
Total Resources	
	\$963,122 96
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Separate by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Separate by Pledge of Loans and/or Investments. Separate by Pledge of Loans and/or Investments. Separate by Pledge of Loans and/or Investments.	\$ 50,000 00 25,000 00 10,000 00 4,690 09 1,000 00 479,243 64 392,846 76 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 342 47
Total Liabilities	\$963,122 96
The Rank has outstanding the control of	

The Bank has outstanding \$28,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 578.

H. F. GEHANT BANKING CO., WEST BROOKLYN.

RESOURCES.

F. W. MEYER, President.

OLIVER L. GEHANT, Cashier.

Cash and Due from D. 1	
Cash and Due from Banks	\$169,129 19
	None
	56,377 28
	87,039 45
	164,897 68
	9 60
	6,000 00
Other Real Estate	1 00
Customers' Liability Under Letters of Credit.	None
Customers' Liability Account of Acceptances	None
Other Resources	5,836 08
Total Pagamana	
Total Resources	\$489,290 28
LIABILITIES,	
Capital Stock	
Capital Stock	\$ 50,000 00
Surplus	None
Surplus Undivided Profits (Net) Reserve Accounts	20,000 00
Reserve Accounts	6,019 02
Reserve Accounts Demand Deposits	5,579 00
Time Denosits	222,438 00
Time Deposits Due to Banks Total of Deposits:	185,254 26
Total of Deposits:	None
Secured by Pledge of Leans and the	
Not Secured by Pledge of Loans and/or Investments. 10,000 00 Bills Payable 397,692 26 Re-Discounts	
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Accentances	None
Other Liabilities	None
	None
Total Liabilities	210110
	\$489,290 28
The Bank has outstanding end and a	,,=00 =0

The Bank has outstanding \$96,283.13 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such,

NO. 579.

STATE TRUST AND SAVINGS BANK, WEST CHICAGO.

C. D. WARD, President.

W. W. DAYTON, Cashier.

RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 60,917 86 531 78 65,900 89 86,171 12 91,400 63 13 55 34,500 00 27,478 94 None None 3,169 15
Total Resources	\$370,083 92
LJABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 10,265 12 Not Secured by Pledge of Loans and/or Investments. 290,185 11	\$ 50,000 00 None 10,000 00 9,633 69 None 124,740 33 175,709 90 None
Not Secured by Pledge of Loans and/of investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$30,110.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 580.

WEST CHICAGO STATE BANK, WEST CHICAGO.

WILLIAM WALLISER, President.

JOHN F. CARR, Cashier,

RESOURCES.	\$ 53,347 04
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	None 243,689 76 49,000 73 226,673 85 32 62
Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	11,082 23 None None None 1,274 39
Total Resources	\$585,100 62
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50,000 00 None None 12,242 07 6,199 12 201,746 60 314,905 98 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 6 85
Total Liabilities	\$585,100 62
TOTAL TATALOGUE	

The Bank has outstanding \$12,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits rous recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 581.

WESTERN SPRINGS STATE BANK, WESTERN SPRINGS.

H. A. PARKS, President.

JOHN OBALIL, Cashier.

T	303	C	1	TT	\mathbf{R}	a.	13	CI	

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$105,544 41 20 10 15,154 19 151,532 26 90,602 28 34 11 1,900 00 1,147 27 None None 762 46
Total Resources	\$366,697 08
LIABILITIES,	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Lons and/or Investments. 5,000 00	\$ 50,000 00 None 10,000 00 14,860 44 1,000 00 172,280 85 117,935 80 - None
Not Secured by Pledge of Loans and/or Investments. 285,216 65 Bills Payable	None None None None None 619 99
Total Liabilities	\$366,697 08

The Bank has outstanding \$104,928.71 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 582.

THE FIRST STATE BANK OF WESTMONT, ILLINOIS.

WM. WERTH, President.

A. A. BRACKMANN, Cashier.

\$213,287 30

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 44,046 46 46 85 92,479 14 38,834 01 24,269 60 None 5,000 00 8,611 24 None None
Total Resources	\$213,287 30
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 182,084 16 Bills Payable Re-Discounts	\$ 25,000 00 None 2,000 00 4,203 14 None 11,135 68 70,948 48 None None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None

The Bank has outstanding \$27,020.12 face amount of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the hank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 583.

STATE BANK OF WEST POINT.

CEORCE CACHEUX President.	H. E. PANCOST, Cashier.

GEORGE CACHEON, 1 Testadore.	
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 27,166 57 None 14,073 75 1,912 00 51,698 87 None 1,376 30 3,261 22 None None 136 31
Total Resources	\$ 99,625 02
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 10,000 00 2,000 00 840 36 2,000 00 40,339 77 19,444 89 None
Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and	None None None None None
Total Liabilities	\$ 99,625 02

NO. 584.

GARY WHEATON BANK, WHEATON. (Qualified Under Trust Act.)

H. A. FISCHER, President.	H. M. ENGSTROM, Ca	shier.
RESOU		0=1 00= 01
Cash and Due from Banks	d/or Fully Guaranteed	274,685 24 None 116,447 24 214,580 97 328,705 64 13 15 1 00 11,967 99 None None
Total Resources		\$946,401 23
LIABII	ITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks		\$100,000 00 None 50,000 00 24,731 26 6,550 00 477,651 75 273,107 55 None
Total of Deposits: Secured by Pledge of Loans and/or Investme Not Secured by Pledge of Loans and/or Inves Bills Payable Re-Discounts Third day Unpaid	nts	None None None

The Bank has outstanding \$277.746.33 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities....

None None None 14,360 67 \$946,401 23

NO. 585.

WHEATON TRUST AND SAVINGS BANK, WHEATON. (Qualified Under Trust Act. Member Federal Reserve Bank.)

DAVID O. DUNBAR, President.

P. L. McPHEETERS, Cashier.

P. L. McPH	EETERS, Cashier.
RESOURCES.	,
Cash and Due from Donles	
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and American	***************************************
U. S. Government Obligations Di	3 442 00
Other Bonds Stocks and Gold, Direct and or Fully Guaran	iteed. 5 000 00
Loans and Discounts	877 151 77
Overdrafts	119 100 90
Banking House Furniture and Find	204 02
Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit	2 00
Customers' Liability II. 1	19 200 05
Customers' Liability Account of Acceptances	····· None
Other Resources	···· None
M	5,315 83
Total Resources	

LIABILITIES.	
Capital Stock	
Income Debentures and/or Capital Notes	****** \$ 50,000 00
Surplus	$\cdots \cdots 50,000 00$
Undivided Profits (Net) Reserve Accounts	25,000 00
Reserve Accounts Demand Deposits	None
Demand Deposits Time Deposits	7,508 64
Time Deposits Due to Banks	748,807 90
Due to Banks. Total of Deposits:	316,055 41
Total of Deposits:	42,575 68
Secured by Pledge of Loans and/or Investments 3,0 Not Secured by Pledge of Loans and/or Investments 4,0	12 00
Not Secured by Pledge of Loans and/or Investments 3,0 Bills Payable	95 91
Bills Payable	NT
Re-Discounts Dividends Unpaid	None None
Dividends Unpaid Letters of Credit.	None
Letters of Credit. Bank Acceptances	···· None None
Bank Acceptances Other Liabilities	····· None
Other Liabilities	1,220 85
Total Liabilities	1,220 85
Total Liabilities	*1,241,168 48
	1-,=11,100 40

NO. 586.

1101 000,	
WHEELING STATE BANK, WHEELING.	•
J. A. SCHMINKE, President. LEW C. HOLTZE,	Cashier.
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 38,331 21 None 2,575 00 69,920 12 40,660 02 9 39 3,821 60 None None
Total Resources	None \$155,317 34
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments None	\$ 25,000 00 None 5,000 00 957 65 5,927 73 72,279 42 39,857 87 None
Not Secured by Pledge of Loans and/or Investments. None Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Rank Acceptances Other Liabilities Total Liabilities.	None None 13 00 None None 6,281 67
The Bank has outstanding \$40,000 co.	\$155,317 34

The Bank has outstanding \$40,800.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 587.

STATE BANK OF WHITTINGTON.

DR. G. C. BUNTIN, President. G. C. PAYNE,	Cashier.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$ 78,499 06 None 45,000 00 3,076 60 6,199 85 583 95 3,300 00 1,138 71 None None \$137,798 17 \$ 10,000 00 None None None None None None None None
Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 124,777 65 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None None
Total Liabilities	\$137,798 1 7
NO. 588.	
NO. 588. WILLIAMSVILLE STATE BANK, WILLIAMSVILLI	E.
WILLIAMSVILLE STATE BANK, WILLIAMSVILLE	\$109,078 31 None 116,954 32 21,100 00 144,892 89 None 12,760 00 19,800 00 None None None 68,568 05
WILLIAMSVILLE STATE BANK, WILLIAMSVILLE MILTON E. JONES, President. JAMES H. CONRAD RESOURCES. Cash and Due from Banks	\$109,078 31 None 116,954 32 21,100 00 144,892 89 None 12,760 00 19,800 00 None None
WILLIAMSVILLE STATE BANK, WILLIAMSVILLE MILTON E. JONES, President. JAMES H. CONRAD RESOURCES. Cash and Due from Banks	\$109,078 31 None 116,954 32 21,100 00 144,892 89 None 12,760 00 19,800 00 None None None 68,568 05

Total Liabilities.....

NO. 589.

WILMETTE STATE BANK, WILMETTE. (Member Federal Reserve Bank.)

F.	D.	ANDERSON	President	77

W. D. LEARY, Cashier.

\$2,872,508 71

\$542,914 44

	-,
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Item's. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	$\begin{array}{r} 18,632 & 42 \\ 618,786 & 92 \\ 964,025 & 63 \\ 266,673 & 29 \\ 420 & 66 \\ 150,001 & 00 \\ 77,475 & 00 \\ \end{array}$
Total Resources	\$2,872,508 71
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 100,000 00 75,000 00 50,000 00 3,444 31 33,693 64 1,548,123 97 1,049,652 11 None
Secured by Pledge of Loans and/or Investments. 1,092 94 Not Secured by Pledge of Loans and/or Investments 2,596,683 14 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 12,594 68

NO. 590.

Total Liabilities.....

THE FIRST STATE BANK OF WINCHESTER, ILLINOIS.

R.	w.	FROST,	President.	Α.	C.	BOOZ,	Cashier.

R. W. FROST, President.	Α.	C.	BOOZ,	Cashier.
RESOURCES.				
Cash and Due from Banks				\$ 82,369 41
				None
				22,850 00
Other Donds, Stocks and Securities				30,435 22
Overdrafts				371,280 96
Banking House, Furniture and Fixtures				None
				$17,350 00 \\ 18,628 85$
				None
				None
Other Resources				None
Total Resources			-	
				\$542,914 44
LIABILITIES.				
Capital Stock				#100 000 00
				\$100,000 00 None
				20,000 00
Unulvided Profits (NAT)				6.541 44
				2,443 15
Demand Deposits Time Deposits Due to Pensits				277,345 37
Due to Banks		• • •		132,245 12
				4,209 94
Secured by Pledge of Loans and/or Investments		No	ne	
Not Secured by Pledge of Loans and for Investments	413	3,80	0 43	
Bills Payable				None
Re-Discounts Dividends Unpaid Letters of Credit				None
				None
				None None
Other Liabilities				129 42
TI-4-1 T. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				140 14

NO. 591.

STATE BANK OF WINNETKA. (Qualified Under Trust Act.)

EDWARD C. HAASE, President.	GEO. W. McKINNEY,	Cashier.
RESOURCE	ES.	
Cash and Due from Banks	Fully Guaranteed	\$ 315,098 40 1,409 48 217,210 30 384,176 98 256,730 21 51 47 32,000 00 40,005 47 None None 7,813 47
Total Resources		\$1,254,495 78
LIABILITI		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.		\$ 75,000 00 50,000 00 10,000 00 13,756 19 3,498 01 602,258 47 497,269 89 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit.	None 1,099,528 36	None None None None

NO. 592.

None 2,713 22 \$1,254,495 78

\$1,652,506 18

Re-Discounts
Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities

Total Liabilities.....

WINNETKA TRUST AND SAVINGS BANK, WINNETKA. (Qualified Under Trust Act.)

MAX K. MEYER, President. ALLEI	N T. WEINSTOCK,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fu Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	lly Guaranteed.	\$ 339,671 59 295 75 303,001 00 865,563 63 114,840 66 42 34 12,000 00 15,634 00 None None 1,457 21 \$1,652,506 18
Total Resources		ψ1,002,000 10
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks		\$ 75,000 00 50,000 00 10,000 00 10,327 28 2,768 06 724,655 05 767,768 05 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities		None None None None 11,987 74

NO. 593.

STATE BANK OF WINSLOW.

STATE BANK OF WINSLOW.	
W. J. KENNEDY, President. L. M. COE,	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 29,808 80 -1,619 72 12,366 00 15,800 00 159,574 71 22 37 6,609 00 1,963 75 None None 468 15
Total Resources	\$228,332 50
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Testal of Deposits	\$ 25,000 00 None 10,000 00 7,292 10 None 102,580 00 83,460 40 None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 186,040 40 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities.	\$228,332 50
NO. 594. THE STATE BANK OF WOODSTOCK. (Qualified Under Trust Act.)	
THE STATE BANK OF WOODSTOCK.	Cashier.
THE STATE BANK OF WOODSTOCK. (Qualified Under Trust Act.) H. T. COONEY, President. G. E. STILL, RESOURCES.	Cashier.
THE STATE BANK OF WOODSTOCK. (Qualified Under Trust Act.) H. T. COONEY, President. G. E. STILL,	Cashier. \$ 459,028 81 5,204 61 310,124 56 389,865 14 342,753 49 None 28,519 70 37,536 00 None None 2,695 38
THE STATE BANK OF WOODSTOCK. (Qualified Under Trust Act.) H. T. COONEY, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$ 459,028 81 5,204 61 310,124 56 389,865 14 342,753 49 None 28,519 70 37,536 00 None None
THE STATE BANK OF WOODSTOCK. (Qualified Under Trust Act.) H. T. COONEY, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES.	\$ 459,028 81 5,204 61 310,124 56 389,865 14 342,753 49 None 28,519 70 37,536 00 None 2,695 38 \$1,575,727 69
THE STATE BANK OF WOODSTOCK. (Qualified Under Trust Act.) H. T. COONEY, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 459,028 81 5,204 61 310,124 56 389,865 14 342,753 49 None 28,519 70 37,536 00 None None 2,695 38

The Bank has outstanding \$25,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

\$1,575,727 69

NO. 595.

BANK OF WYANET.

W. E. SAPP, President.

EARL W. MOUNT, Cashier.

¢ 50 765 96

RESC	ÙR	CES.
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 59,765 26 188 86 38,160 37 9,799 65 71,690 81 20 20 1,500 00 2,842 95 None None 249 38 \$184,217 48
Total Resources	\$104,211 40
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 25,000 00 None 15,000 00 11,038 30 None 63,473 77 69,705 41 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 133,179 18 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$184,217 48

The Bank has outstanding \$73,413.31 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing corributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 596.

BANK OF YATES CITY.

A. J. LAWRENCE, President. JC	OHN SLOAN,	Cashier.
RESOURCES. Cash and Due from Banks	aranteed	\$ 64,688 11 None 37,112 50 6,957 50 110,199 09 8,400 00 10,555 65 None None 394 18
Other Resources		\$238,307 93
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.		\$ 40,000 00 None 1,000 00 2,287 12 28,217 57 120,534 08 46,269 16 None
Total of Deposits:	None 166,803 24	None None None None None
Motel Lightities		\$238,307 93

The Bank has outstanding \$41,091.65 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 597.

FARMERS STATE BANK OF YORKVILLE.

DAVID C. MEWHIRTER, President. C. W. BEECHER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$108,071 38 581 69 59,450 00 10,500 00 107,779 47 37 53 3,900 00 None None None 9,822 29
Total Resources	\$300,142 36
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 30,000 00 15,000 00 10,000 00 3,382 99 5,213 43 160,490 03 75,868 14 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 236,358 17 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 10 00 None None 177 77
Total Liabilities	\$300,142 36

NO. 598.

THE FIRST STATE BANK OF ZION CITY, ZION.

WM. G. FINN, President.

JAMES N. FINN, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$152,382 29 1,448 02 7,824 38 54,329 39 75,094 42 6 90 18,000 00 533 37 None None
Total Resources	\$309,668 77
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 17,145 62 Not Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 25,000 00 14,905 58 8,448 57 102,185 48 109,129 14 None None None None None None
Total Liabilities	\$309,668 77

The Bank has outstanding \$45,546.28 face amount of Deferred Certificates, payable solely out of future not profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 599.

ZION BANK, ZION.

RESOURCES. \$85,623 07	W. G. VOLIVA, President. W. J. BULL,	Cashier.
Capital Stock	RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	117 00 14,971 00 6,247 50 111,396 76 None 994 71 15,254 30 None None
Capital Stock \$ 25,000 00 Income Debentures and/or Capital Notes 20,000 00 Surplus 5,000 00 Undivided Profits (Net) 5,538 35 Reserve Accounts 96,358 26 Demand Deposits 96,358 26 Time Deposits 75,677 30 Due to Banks None Total of Deposits: None Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Lbans and/or Investments 172,035 56 Bills Payable None Re-Discounts None None None	Total Resources	\$234,604 34
Capital Stock 20,000 00 Income Debentures and/or Capital Notes 5,000 00 Surplus 7,515 50 Undivided Profits (Net) 5,038 35 Reserve Accounts 96,358 26 Demand Deposits 75,677 30 Time Deposits None Due to Banks None Total of Deposits: None Secured by Pledge of Loans and/or Investments 172,035 56 Not Secured by Pledge of Lōans and/or Investments None Re-Discounts None None None		0.07.000.00
	Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Lōans and/or Investments. 172,035 56 Bills Payable Re-Discounts	20,000 00 5,000 00 7,515 50 5,038 35 96,358 26 75,677 30 None

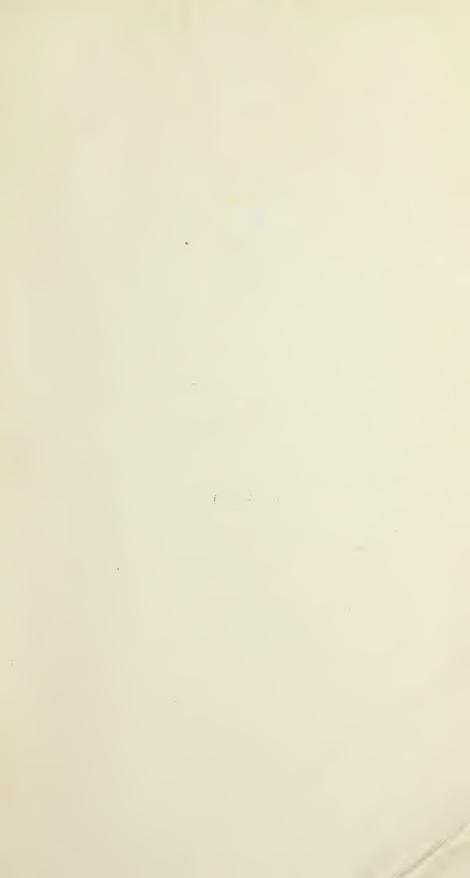
The Bank has outstanding \$15,000.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing corributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

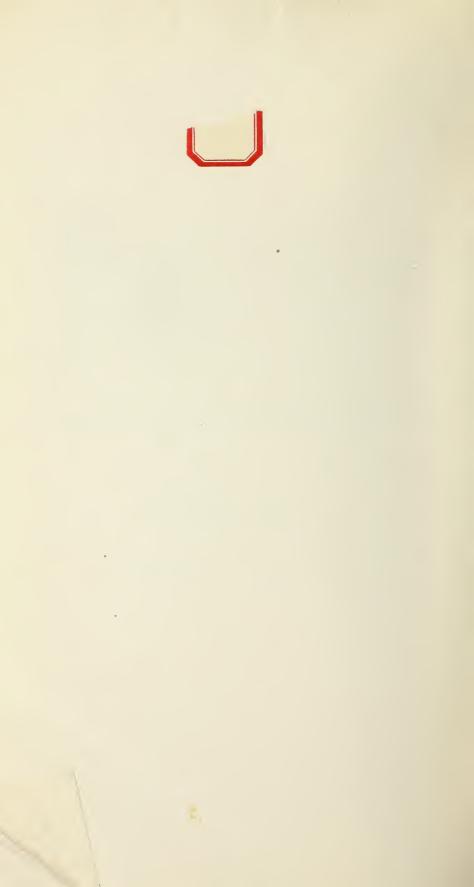
Total Liabilities.....

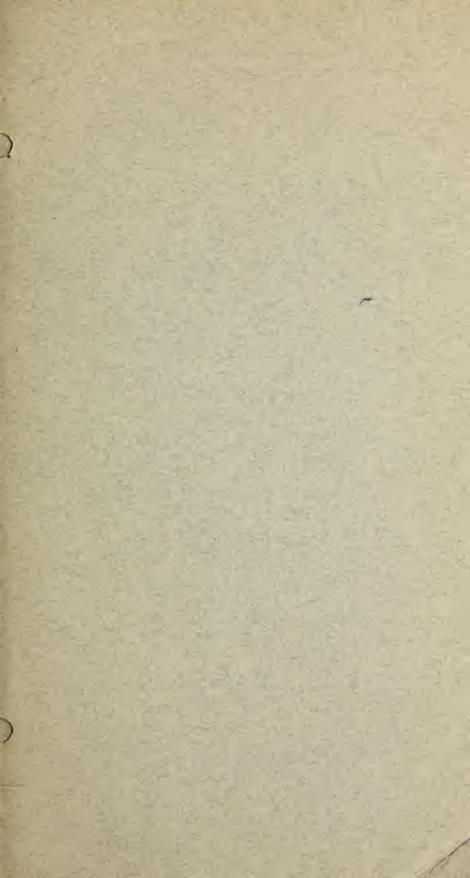
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UNIVERSITY OF ILLINOIS









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STATEMENT

SHOWING

TOTAL RESOURCES AND LIABILITIES

OF

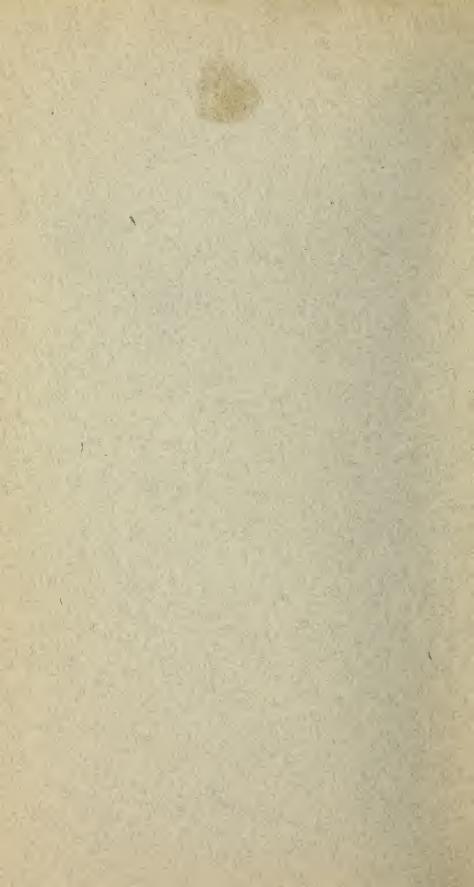
Illinois State Banks



AT THE CLOSE OF BUSINESS
DECEMBER 31, 1935

Compiled by
EDWARD J. BARRETT
Auditor of Public Accounts

[Printed by authority of the State of Illinois.]



STATEMENT

SHOWING

TOTAL RESOURCES AND LIABILITIES

OF

Illinois State Banks



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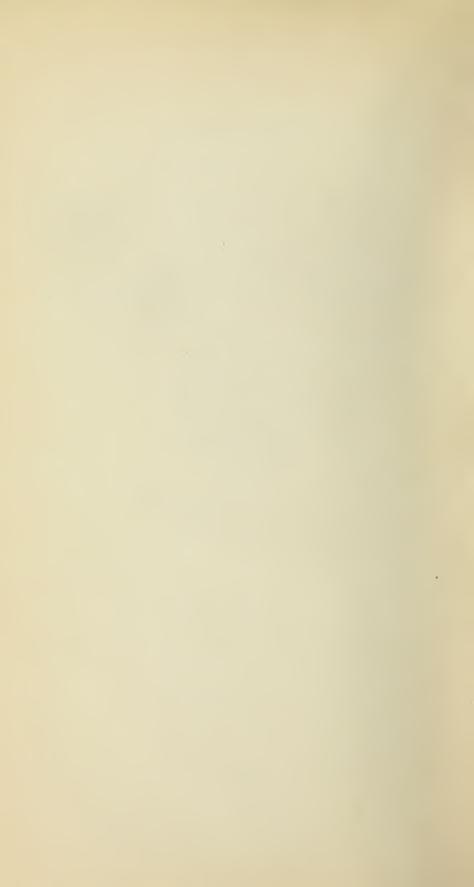
AT THE CLOSE OF BUSINESS
DECEMBER 31, 1935

Compiled by
EDWARD J. BARRETT
Auditor of Public Accounts

[Printed by authority of the State of Illinois.]



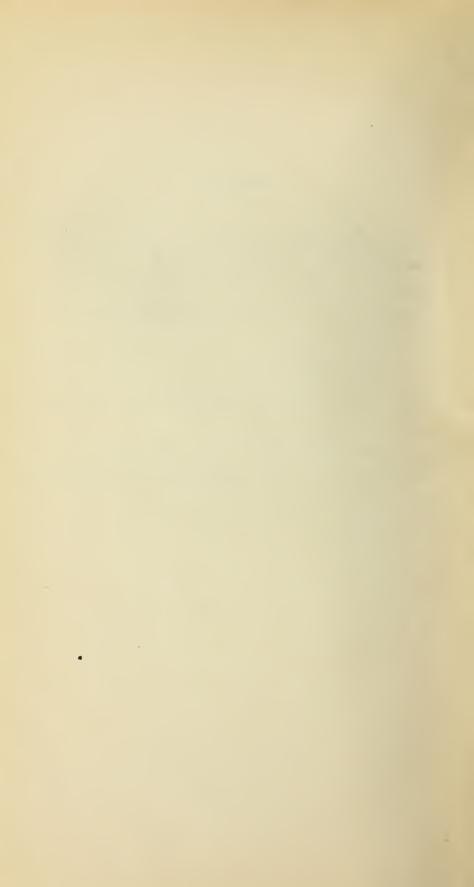
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STATE BANKS OF ILLINOIS.

2 Add 3 Alb 4 — d 5 Alb 6 Ale 7 Alg 8 All 9 Alle 10 Alp 11 Alse 12 Alt 13 Alt 15 Aln 16 Ann 17 Ant 18 Arg 19 Arm 20 Arm 21 Arr 22 Art 123 Ash 24 Ash 25 Ash 26 Ash 27 Atl 28 Atl 29 Atl 28 Atl 29 Atl 28 Bell 48 Ben 48 Ben 48 Ben 48 Ben 49 Bet 50 Bigg 51 Bid 55 Blue 56 Blue 57 Blue 58 Blue 58 Blue 58 Blue 59 Bow 60 Brac 58 Bow 60 Brac 59 Bow 60 Brac	ingdon dison bany loo bers xis conquin ambra erton sha ey on o Pass chor na nawan ticoch genta mington mington nstrong owsmith shur aland ley umore	Nox Du Page Whiteside do Clinton. Warren McHenry Madison Vermilion Henry Scott Madison Union Union Henry Lake Macon Tazewell Vermilion McLean Moultrie Cass	Abingdon Bank and Trust Company Addison State Bank Albany State Bank First Trust & Savings Bank of Albany, Illinois Peoples Bank of Albers The Bank of Alexis Algonquin State Bank Hitz State Bank The State Bank of Allerton Farmers State Bank of Alpha Alsey State Bank Alton Banking & Trust Co. Farmers State Bank of Alto Pass, Ill. Anchor State Bank Anna State Bank The State Bank of Annawan The Gerber State Bank The Verry Bank Farmers State Bank of Armstrong Arrowsmith State Bank	
2 Add 3 Alb 4 — d 5 Alb 6 Ale 7 Alg 8 All 9 Alle 10 Alp 11 Alse 12 Alt 13 Alt 15 Aln 16 Ann 17 Ant 18 Arg 19 Arm 20 Arm 21 Arr 22 Art 123 Ash 24 Ash 25 Ash 26 Ash 27 Atl 28 Atl 29 Atl 28 Atl 29 Atl 28 Bell 48 Ben 48 Ben 48 Ben 48 Ben 49 Bet 50 Bigg 51 Bid 55 Blue 56 Blue 57 Blue 58 Blue 58 Blue 58 Blue 59 Bow 60 Brac 58 Bow 60 Brac 59 Bow 60 Brac	dison any lo ers xis sonquin ambra erton oha eey on o Pass chor na ma ma ma ma ma ma ma ma ma	Whiteside do Clinton Warren McHenry Madison Vermilion Henry Scott Madison Union Henry Lake Melean Union Henry Lake Macon Tazewell Vermilion McLean Moultrie Cass	Alton Banking & Trust Co. Farmers State Bank of Alto Pass, Ill. Anchor State Bank Anna State Bank The State Bank of Annawan State Bank of Antioch The Garber State Bank	
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8 Allhe 9 Alle 10 Alpl 11 Alse 12 Alto 13 Alto 14 Alto 15 Ann 16 Ann 17 Anti 18 Arge 19 Arm 20 Arm 21 Arr 22 Arth 23 Ash 24 Ash 25 Ash 27 Ath 28 Atk 29 Atla 30 Ava 31 Ava 32 Avo 33 Bart 36 Bay 37 Bea 39 Bee 40 —dd 41 Beel 42 Bell 43 Bell 44 —do 55 Bell 46 Belv 47 Bem 48 Ben 49 Bet 47 Bem 49 Bet 50 Bigg 51 Bird 52 Bloo 53 —do 55 —dd 55 Blut 58 Blut	namora erton oha ey on o Pass chor na nawan titoch genta nington nstrong owsmith h,hur hland ley more	McHenry Madison Vermilion Henry. Scott. Madison. Union McLean. Union. Henry. Lake. Macon Tazewell. Vermilion McLean. Moultrie. Cass.	Alton Banking & Trust Co. Farmers State Bank of Alto Pass, Ill. Anchor State Bank Anna State Bank The State Bank of Annawan State Bank of Antioch The Garber State Bank	
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20 Arm 21 Arm 22 Art 23 Ash 24 Ash 25 Ash 26 Ash 27 Ath 28 Atk 29 Atl 30 Aug 31 Avo 33 Bart 35 Bart 35 Bart 36 Bart 36 Bel 40 —dc 41 Beel 42 Bell 43 Bell 44 Beln 48 Ber 49 Bet 50 Bigg 51 Bird 52 Bloo 53 —dc 55 Bird 56 Bilue 57 Blue 58 Bluf 59 Bow 60 Brac	nstrongowsmith	McLean Moultrie Cass	The Verry Bank Farmers State Bank of Armstrong	
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24 Ashl 25 Ash 27 Athl 28 Atki 29 Atla 30 Aug 31 Avis 32 Avo 33 Bart 35 Bart 36 Bay 37 Bear 38 Bear 38 Bear 39 Bee 40d 41 Beell 43 Bell 44d 45 Bell 46 Belv 47 Bem 48 Ben 50 Bigg 51 Bid 65 Blue 57 Blue 58 Blue 59 Bow 60 Brac 61 Brac 61 Brac	more	Uass	State Bank of Arthur	
26 Ashi 27 Ath 28 Atki 29 Atla 30 Aug 31 Avis 32 Avo 33 Bari 35 Bart 36 Bay 37 Bear 38 Bea 39 Eea 40dc 41 Beer 42 Bell 43 Bell 44 Bell 45 Bell 46 Belv 50 Bigg 51 Bird 52 Bloo 53dc 55dc 55dc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac	imore	Washington	State Bank of Ashland Ashley State Bank	
26 Ashi 27 Ath 28 Atki 29 Atla 30 Aug 31 Avis 32 Avo 33 Bari 35 Bart 36 Bay 37 Bear 38 Bea 39 Eea 40dc 41 Beer 42 Bell 43 Bell 44 Bell 45 Bell 46 Belv 50 Bigg 51 Bird 52 Bloo 53dc 55dc 55dc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac		Coles	Ashmore State Bank	
31 Avis 32 Avo 33 Bart 34 Bart 35 Bart 36 Bay 37 Beas 38 Beas 39 Bee 40dc 41 Beell 43 Bell 44dc 45 Bell 46 Belv 47 Bem 48 Ben 49 Betl 50 Bigg 51 Bird 50 Bigg 51 Bird 51 Bird 52 Bloo 53dc 60 Brac 58 Bluf 59 Bow	iton	Lee	The Ashton Bank	
31 Avis 32 Avo 33 Bart 34 Bart 35 Bart 36 Bay 37 Beas 38 Beas 39 Bee 40dc 41 Beell 43 Bell 44dc 45 Bell 46 Belv 47 Bem 48 Ben 49 Betl 50 Bigg 51 Bird 50 Bigg 51 Bird 51 Bird 52 Bloo 53dc 60 Brac 58 Bluf 59 Bow	ntonnensanta	Lee Menard	I Athens State Bank	
31 Avis 32 Avo 33 Bart 34 Bart 35 Bart 36 Bay 37 Beas 38 Beas 39 Bee 40dc 41 Beell 43 Bell 44dc 45 Bell 46 Belv 47 Bem 48 Ben 49 Betl 50 Bigg 51 Bird 50 Bigg 51 Bird 51 Bird 52 Bloo 53dc 60 Brac 58 Bluf 59 Bow	cinson	Henry	Atkinson Trust & Savings Bank	
31 Avis 32 Avo 33 Bart 34 Bart 35 Bart 36 Bay 37 Beas 38 Beas 39 Bee 40dc 41 Beell 43 Bell 44dc 45 Bell 46 Belv 47 Bem 48 Ben 49 Betl 50 Bigg 51 Bird 50 Bigg 51 Bird 51 Bird 52 Bloo 53dc 60 Brac 58 Bluf 59 Bow	anta	Logan Hancock	Peoples Bank of Atlanta	
32 Avo 33 Bart 34 Bart 35 Bart 36 Bay 37 Bea 38 Bea 39 Bee 40 — dd 41 Bee 42 Bell 43 Bell 44 — dd 45 Bell 50 Big 51 Bird 50 Big 51 Bird 51 Bird 52 Bloo 55 — dd 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac	gusta	Hancock	State Bank of Augusta State Bank of Aviston	
34 Bart 35 Bay 36 Bay 37 Bear 38 Bear 39 Bee 40dc 41 Beer 42 Bell 43 Bell 44dd 45 Bell 46 Belv 47 Bem 48 Ben 49 Bet 50 Bigg 51 Bigd 52 Blog 53dc 54dc 55 Elue 57 Blue 58 Bluf 59 Bow 60 Brac	iston	Clinton	State Bank of Aviston	
34 Bart 35 Bay 36 Bay 37 Bear 38 Bear 39 Bee 40dc 41 Beer 42 Bell 43 Bell 44dd 45 Bell 46 Belv 47 Bem 48 Ben 49 Bet 50 Bigg 51 Bigd 52 Blog 53dc 54dc 55 Elue 57 Blue 58 Bluf 59 Bow 60 Brac	on	Fulton	Tompkins State Bank Bartelso Savings Bank	
36 Bay 37 Bear 38 Bear 39 Bee 40dc 41 Beer 42 Bell 43 Bell 44dc 44 Benr 47 Bem 48 Benr 49 Berl 50 Bigg 51 Bird 52 Bloc 53dc 55 Blue 57 Blue 58 Blue 57 Blue 58 Blue 59 Bw 60 Brac 61 Brac	rtlett	Cook	Bartelso Savings Bank Bartlett State Bank	
36 Bay 37 Bear 38 Bear 39 Bee 40dc 41 Beer 42 Bell 43 Bell 44dc 44 Benr 47 Bem 48 Benr 49 Berl 50 Bigg 51 Bird 52 Bloc 53dc 55 Blue 57 Blue 58 Blue 57 Blue 58 Blue 59 Bw 60 Brac 61 Brac	rton ville	Peoria	Bartonville Bank	
38 Bea* 39 Bee 40dd 41 Beec 42 Bell 43 Bell 44d6 Belv 47 Bem 48 Ben 48 Ben 50 Bigg 51 Bigd 55 dc 55dc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac	ylis	Pike	Farmers Bank of Baylis	
39 Bee 40dc 41 Beer 42 Belli 43 Belli 44dd 45 Belli 46 Belv 47 Bem 48 Ben 49 Betl 50 Bigg 51 Bird 52 Bloo 53dc 55dc 60 Brac 60 Brac	ardstown	Cass	First State Bank of Beardstown, Illinois	
40dd 41 Beer 42 Bell 43 Bell 44dd 45 Bell 46 Bell 47 Bem 48 Ben 49 Bet 50 Bigg 51 Bird 52 Bloc 53dc 55 Bloc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac	verville	Iroquois	Beaverville State Bank	
41 Beec 42 Belli 43 Belli 44 — dc 45 Belli 46 Belv 47 Bem 48 Bent 49 Bet 50 Bigg 51 Bird 52 Bloc 53 — dc 55 — dc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac 61 Brac	echer	Will	Farmers State Bank of Beecher First State Bank of Beecher	
42 Bell. 43 Bell. 44 —dc 45 Bell. 46 Belv 47 Bem 48 Ben 49 Bett 50 Bigg 51 Bird 52 Bloo 53 —dc 55 Ed 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac	cher City	Effingham	First State Bank of Beecher City	
43 Belli 44 — dd 45 Belli 46 Belv 47 Bem 48 Bent 50 Bigg 51 Bird 52 Bloo 53 — dc 55 — dc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac	le Prairie	Hamilton	Farmers State Bank of Belle Prairie	
45 Beli 46 Belv 47 Bem 48 Ben 49 Beth 50 Bigg 51 Bird 52 Bloc 53dc 54dc 55dc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac 61 Brac	leville	St. Clair	Farmers State Bank of Belle Prairie Belleville Bank & Trust Company	
46 Belty 47 Bem 48 Ben 49 Bett 50 Bigg 51 Bird 52 Bloo 53dc 54do 55 Blue 57 Blue 58 Blue 60 Brac 61 Brac	lo	do Cook	Belleville Bank & Frust Company Belleville Savings Bank Bellwood State Bank Farmers' State Bank of Belvidere, Illinois State Bank of Bement Farmers State Bank of Benson	
47 Bem 48 Ben 49 Bet 50 Bigg 51 Bird 52 Bloo 53dc 54dc 55 Blue 57 Blue 58 Bluf 59 Bow 60 Brac 61 Brac	lwood	Cook	Bellwood State Bank	
48 Ben 49 Bett 50 Bigg 51 Bird 52 Bloo 53dc 54dc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac 61 Brac	videre	Boone	State Bank of Belvidere, Illinois	
49 Betl 50 Bigg 51 Bird 52 Bloo 53dc 54dc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac 61 Brac	nson	Piatt Woodford	Farmers State Bank of Benson	
50 Bigg 51 Bird 52 Bloo 53dd 54do 55dc 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac 61 Brac	hany	Moultrie	Farmers State Bank of Biggsville State Bank of Biggsville State Bank of Birds American State Bank of Bloomington Corn Bat Bank	
53do 54do 55do 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brad 61 Brad	gsville	Henderson	First State Bank of Biggsville	
53do 54do 55do 56 Blue 57 Blue 58 Bluf 59 Bow 60 Brad 61 Brad	dsomington	Lawrence	State Bank of Birds	
55	omington	McLean	American State Bank of Bloomington	
55	0	do		
56 Blue 57 Blue 58 Bluf 59 Bow 60 Brac 61 Brac	0	do	McLean County Bank The Peoples Bank of Bloomington State Bank of Blue Island The State Bank of Blue Mound	
57 Blue 58 Bluf 59 Bow 60 Brac 61 Brac	loe Island.	Cook	State Bank of Blue Island	
58 Bluf 59 Bow 60 Brac 61 Brac	o Mound	I Macon	The State Bank of Blue Mound	
b1 Brac	e Mound	ScottHancock		
b1 Brac	tfs	Hancock	Bowen State Bank	
62 Bree 63 Brig 64 Brin	tfs	Stark	Phenix Banking Company	
63 Brig	wen	Kankakee	Bowen State Bank Phenix Banking Company Bradley State and Savings Bank State Bank of Breese	
64 Brin	wenadfordadlev		Brighton State Bank	
- 1 D. III	wenadfordadlev	Macoupin	Brighton State Bank Exchange State Bank of Brimfield Bank of Brussels	
65 Brus	wenadfordadlev	Macoupin	Bank of Brussels	
66 Bucl	uffs	Macoupin		
67 Bud	uffs wen dford dley eese ghton mfield ussels	Macoupin Peoria Calhoun Iroquois	Buckley State Bank	
68 Buff 69 Buff	iffs. wen dford dley. eee gphton mfield ssels ckley.	Macoupin	Buckley State Bank Lindner & Boyden Bank	
	iffs. wwen dford dley. eese ghton mfield sssels ckley. la	Macoupin	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo	
71 Buri	iffs. wen. dford. ddley eee. ghton mfield ssels. ckley	Macoupin Peoria Calhoun Iroquois Bureau Sangamon Rock Island	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank	
72 Bush	iffs	Macoupin Peoria Calhoun Iroquois Bureau Sangamon Rock Island Kane	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank State Bank of Burlington	
73 Byro	iffs. wen dford dley. eee ghton mfield ussels kley. la Talo Talo Talo Tington Tington Tington Tingte Shele!	Macoupin Peoria Calhoun Iroquois Bureau Sangamon Rock Island Kane Hancock McDonough	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank State Bank of Burlington State Bank of Burnside Farmers and Merchants State Bank of Bushnell	
74 I Cair	iffs. wen dford dley. eese ghton. mfield sssels. kley. la falo falo Prairie llington. rnside shnell.	Macoupin Peoria Calhoun Iroquois Bureau Sangamon Rock Island Kane Hancock McDonough Ogle	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank State Bank of Burlington State Bank of Burnside Farmers and Merchants State Bank of Bushnell	
75 Cam	iffs. wen dford ddley. eee ghton mfield ussels ekley. la Talo Talo Talo Talo Too	Macoupin Peoria Calhoun Iroquois Bureau Sangamon Rock Island Kane Hancock McDonough Ogle Alexander	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank State Bank of Burlington State Bank of Burnside Farmers and Merchants State Bank of Bushnell Rock River Community Bank First Bank and Trust Company	
76 Cam 77 Cam	iffs. wen dford ddley. eee ghton mfield ussels ekley. la Talo Talo Talo Talo Too	Macoupin Peoria Calhoun Iroquois Bureau Sangamon Rock Island Kane Hancock Mc Donough Ogle Alexander Schuyler	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank State Bank of Burlington State Bank of Burnside Farmers and Merchants State Bank of Bushnell Rock River Community Bank First Bank and Trust Company	
78 Cam	iffs wen dford didey eese ghton mfield ssels kley la falo ffalo ff	Macoupin Peoria Calhoun Iroquois Bureau Sangamon Rock Island Kane Hancock Mc Donough Ogle Alexander Schuyler Jackson	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank State Bank of Burlington State Bank of Burnside Farmers and Merchants State Bank of Bushnell Rock River Community Bank First Bank and Trust Company Camden State Bank First State Bank of Campbell Hill	
- 79 Can	iffs	Macoupin Peoria Calhoun Iroquois Bureau Sangamon Rock Island Kane Hancock McDonough Ogle Alexander Schuyler Jackson Marshall	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank State Bank of Burlington State Bank of Burnside Farmers and Merchants State Bank of Bushnell Rock River Community Bank First Bank and Trust Company Camden State Bank First State Bank of Campbell Hill	
80 Cap	iffs. wen dford ddey. eese ghton mfield assels ckley. la la lalo falo Frairie lington rnside shnell ron ron men mpbell Hill mp Grove mp Point mpus	Macoupin Peoria. Calhoun Iroquois Bureau. Sangamon Rock Island Kane. Hancock. Mc Donough Ogle Alexander. Schuyler Jackson Marshall Adams Livingston.	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank State Bank of Burlington State Bank of Burlington State Bank of Burnside Farmers and Merchants State Bank of Bushnell Rock River Community Bank First Bank and Trust Company Camden State Bank First State Bank of Campbell Hill Camp Grove State Bank Farmers State Bank of Camp Point Campus State Bank Farmers State Bank of Camp Point Campus State Bank	
-81 Carl	iffs. wen deford dey. eese ghton mfield issels skley la la Talo ffalo Prairie llington rnside shnell ron ro, mden mpbell Hill mp Grove mp Point mpus. pron	Macoupin Peoria Calhoun Iroquois Bureau Sangamon Rock Island Kane Hancock McDonough Ogle Alexander Sechuyler Jackson Marshall Adams Livingston Boone	Buckley State Bank Lindner & Boyden Bank Farmers State Bank of Buffalo Buffalo Prairie State Bank State Bank of Burlington State Bank of Burnside Farmers and Merchants State Bank of Bushnell Rock River Community Bank First Bank and Trust Company Camden State Bank First State Bank of Campbell Hill Camp Grove State Bank Farmers State Bank of Camp Point Campus State Bank Capron Bank	
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STATE BANKS-Continued.

	STATE DANKS—Continued,				
Table No.	Town or city.	County.	Name of bank.		
82	Carlyle	Clinton	Farmers' and Merchants' Bank of Carlyle		
83	Carmi	White	White County Bank		
84 85	Carrollton	Greene	The Carrollton Bank		
86	Carterville	Williamson Hancock	Carterville State and Savings Bank Marine Trust Company of Carthage		
87	Cart hage Cary (P. O. Cary Sta.)	McHenry	Cary State Bank Hardin County State Bank State Bank of Cerro Gordo		
88	Cave-in-Rock	Hardin	Hardin County State Bank		
89 90	Cerro Gordo Chadwick	Piatt Carroll	State Bank of Cerro Gordo Farmers State Bank of Chadwick		
91	Champaign	Champaign			
92	do Chapin	do	The Commercial Bank of Champaign Trevett-Mattis Banking Company Chapin State Bank Citizens Bank of Chatsworth State Bank of Chenoa State Bank of Cherry Cherry Valley State Bank Buena Vista State Bank The First State Bank of Chester Chesterfield State Bank		
93	Chatsworth	Morgan Livingston	Chapin State Bank		
95	Chenoa	McLean	State Bank of Chenoa		
96	Cherry Valley	Bureau	State Bank of Cherry		
97 98	Chester	Winnebago Randolph	Cherry Valley State Bank		
99	do Chesterfield	do	The First State Bank of Chester		
100	Chesterfield	Macoupin			
101 102	Chestnut	Logan	Bank of Chestnut Aetna State Bank		
103	do	do	Amalgamated Trust & Savings Bank		
104	do	do	Austin State Bank		
105 106	do	do	Banco di Napoli Trust Company of Chicago		
107	do	do	Chicago City Bank and Trust Company		
108	do	do	Drexel State Bank of Chicago		
109 110	do	dodo	Drovers Trust and Savings Bank		
111	do	do	Hamilton State Bank		
112	do	do	Harris Trust and Savings Bank		
113 114	do	do	Howard Avenue Trust & Savings Bank		
115	do	do	Actna State Bank Amalgamated Trust & Savings Bank Austin State Bank Banco di Napoli Trust Company of Chicago Beverly State Savings Bank of Chicago Chicago City Bank and Trust Company Drexel State Bank of Chicago Drovers Trust and Savings Bank East Side Trust & Savings Bank Hamilton State Bank Harris Trust and Savings Bank Harris Trust and Savings Bank Howard Avenue Trust & Savings Bank I-C Bank and Trust Company Kaspar-American State Bank Lake Shore Trust and Savings Bank		
116	do	do	Lake Shore Trust and Savings Bank Lake View Trust and Savings Bank		
117 118	do	do	Lake View Trust and Savings Bank Main State Bank		
119	do	do	Mercantile Trust and Savings Bank of Chicago		
120	do	do	Merchandise Bank and Trust Company		
121 122	do	do	Metropolitan State Bank		
123	do	do	Northern Trust Company (The) Peoples Trust and Savings Bank of Chicago (The)		
124	do	do	Personal Loan & Savings Bank Pioneer Trust & Savings Bank		
125 126	do	dodo	Pullman Trust & Savings Bank Pullman Trust & Savings Bank		
127	do	do	Sears-Community State Bank		
128	do	do	Second Security Bank of Chicago		
129 130	do	dodo	Security Bank of Chicago Skala State Bank		
131	do	do	South Chicago Savings Bank		
132 133	do	do	South Chicago Savings Bank State Bank of Chicago State Bank of Clearing State Bank of West Pullman		
134	do	do	State Bank of West Pullman		
135	do	do	University State Bank		
136 137	do	do	Upper Avenue Bank (The) Uptown State Bank		
138	do	do	West Thirty-First State Bank		
139	Chillicothe	Peoria	Truitt-Matthews Banking Co.		
140 141	Chrisman	Edgar	State Bank of Chrisman Cicero State Bank		
142	l do	do	Western State Bank of Cicero		
143	Cisne	Wayne Richland	Cisne State Bank		
144 145	Claremont	Ford.	Claremont State Bank Clarence State Bank		
146	Clay City	Clay	Clarence State Bank The Clay City Banking Company Clayton State Bank		
147 148	Clinton	Adams	Clayton State Bank		
148	ClintonCoatsburg	DeWitt	The John Warner Bank Coatsburg State Bank First State Bank of Cobden		
150	Cobden	Adams	First State Bank of Cobden		
151 152	Collinsville Collison	Madison	State Bank of Collinsville Peoples State Bank of Collison		
153	Columbia	Monroe	Monroe County Savings Bank & Trust Co.		
154	Coluga	Monroe Hancock	State Bank of Colusa		
155 156	Concord Cooksville	Morgan	Concord State Bank		
157	Cordova	McLean Rock Island	Monroe County Savings Bank & Trust Co. State Bank of Colusa Concord State Bank State Bank of Cooksville State Bank of Cordova State Bank of Cordova State Bank of Cordova		
-158	Cordova	Logan	State Bank of Cornland		
159 160	Cropsey	Shelby McLean	State Bank of Cowden Citizens State Bank of Cropsey		
161	Cropsey Crystal Lake	McHenry	Home State Bank of Crystal Lake		
162	Cuba	Fulton	State Bank of Cuba		
-163 164	Cullom Cyprcss	Livingston	Farmers State Bank of Cullom, Illinois Farmers and Merchants State Bank of Cypress, Illinois		
165	Dalton City	Moultrie	The Hight State Bank		
166	Danforth	Iroquois	Farmers State Bank of Danforth		
167 168	Davis Decatur	Stephenson	State Bank of Davis The Millikin Trust Company		
169	Deerfield	Lake	Deerfield State Bank		
170	DeKalb	DeKalb	DeKalb Trust and Savings Bank		
171 172	DeSoto	Bureau	Depue State Bank Albon State Bank		
173	Dewey	Champaign	Dewey State Bank		

STATE BANKS-Continued.

	STATE BANKS—Continued.				
Table No.	Town or city.	County.	Name of bank.		
171	To:	I- 0	Einst Ct. to Don't CD'		
174 175	Dix Dongola	Jefferson Union	First State Bank of Dix The First State Bank of Dongola		
176	DuBois	Washington	DuBois State Bank		
177 178	Dunlap	Peoria	Dunlap State Bank Dupo State Savings Bank		
179	DuQuoin	Perry	DuQuoin State Bank		
180	Dwight	Livingston	Bank of Dwight Ulipping State Reply of Feet Alter		
181 182	East Alton East Dubuque	Madison	Illinois State Bank of East Alton East Dubuque Savings Bank		
183	do	do	State Bank of East Dubuque		
184 185	East Moline East St. Louis	Rock Island St. Clair	State Bank of East Moline Southern Illinois Trust Company		
186	do	do	Union Trust Company of East St. Louis		
187	Edwardsville	Madison	The Bank of Edwardsville		
188 189	Effingham	Effingham Kane	Effingham State Bank Kane County Bank and Trust Co.		
190	El Dara	Pike	El Dara State Bank		
191 192	Eldoradodo	Salinedo	C. P. Burnett & Sons, Bankers First State Bank of Eldorado		
193	Eldred	Greene	State Bank of Eldred		
194	Elizabeth	JoDaviess	The Elizabeth State Bank		
195 196	Elizabethtown Elkville	Hardin Jackson	First State Bank of Elizabethtown Elkville State Bank		
197	Ellsworth	McLean	Bank of Ellsworth		
198 199	Elmhurst	DuPage	Elmhurst State Bank		
200	Elmwood	Peoria	York State Bank First Farmers State Bank		
201	Emden	Logan	Farmers State Bank of Emden		
202 203	Emington Eureka	Livingston Woodford	The Taylor State Bank The Farmers State Bank of Eureka, Illinois		
204	Evanston	Cook	Evanston Trust and Savings Bank		
205	do	do	State Bank and Trust Company		
206 207	EvansvilleEwing	Randolph Franklin	Bank of Evansville Ewing State Bank		
208	Fairbury	Livingston	Fairbury State Bank		
209 210	Ecimount	Vermilion	Farmers State Bank of Fairbury		
211	Fairmount	Fulton	Porterfields' State Bank of Fairmount Fairview State Banking Company		
212	Farina	Fayette	State Bank of Farina		
213 214	Farmington Ferris	Fulton Hancock	Bank of Farmington		
215	Fidelity.	Jersey	Farmers State Bank of Ferris State Bank of Fidelity		
216	Fithian	Jersey Vermilion	Farmers State Bank of Fithian, Illinois		
217 218	Flanagan Flat Rock	Livingston Crawford	Flanagan State Bank The Peoples State Bank of Flat Rock		
219	Forrest	Livingston	First State Bank of Forrest		
220 221	Forreston	Ogle	Forreston State Bank		
222	Fox Lake	AdamsLake	Bank of Fowler Fox Lake State Bank		
223	Frankfort	Will	Frankfort State Bank		
224 225	Franklin Grove	Morgan Lee	Franklin State Bank Franklin Grove Bank		
226	Freeport	Stephenson	State Bank of Freeport		
227 228	Fulton	Whiteside	Fulton State Bank		
220	Galesburgdo	Knoxdo	Bank of Galesburg The Farmers and Mechanics Bank		
230	Gardner	Grundy	Evenance Bank		
231	Garrett	Douglas	Garrett State Bank Central Trust & Savings Bank of Geneseo, Illinois The State Bank of Geneva		
230 231 232 233	Geneseo	Henry Kane	The State Bank of Geneva		
234 235	Genoa	Kane DeKalb	Genoa State Bank		
$\begin{array}{c c} 235 \\ 236 \end{array}$	Germantown	Clinton Stephenson	German-American State Bank		
237	Gifford	Champaign	German-American State Bank The Morse State Bank of Gifford		
238 239	Gillespie	Macoupin	Peoples State Bank of Gillespie		
240	Glasford	Peoria	State Bank of Girard Glasford State Bank		
241	Glen Ellyn Glenview	Du Page Cook	Du Page Trust Company		
242 243		Cook	Glenview State Bank		
244	Goldengate	Wayne	Golden State Bank First State Bank of Goldengate		
245 246	Goodfield .	Wayne Woodford	Goodfield State Bank		
247	Good HopeGoodwine	McDonough Iroquois	Good Hope State Bank Farmers State Bank of Goodwine		
248	Goodwine Granite City	Madison	Granite City Trust and Savings Bank		
	Graymont	Livingston	State Bank of Graymont		
251	Greenfield Greenville	GreeneBond	Farmers State Bank of Greenfield State Bank of Hoiles & Sons		
252	Gridley	McLean	State Bank of Gridley		
253 254	HammondHampshire	Piatt Kane	The State Bank of Hammond		
255	Hardin	Calhoun	State Bank of Hampshire Bank of Calhoun County		
254 255 256 257	Harrisburg	Saline	First Trust & Savings Bank of Harrisburg		
298	Hartsburg	Logan McHenry	Hartsburg State Bank First State Bank of Harvard		
259	-do Hebron	do	The Harvard State Bank		
260	Hebron	do	Hebron State Bank		
262	Hennepin Herscher	Putnam Kankakee	Putnam County State Bank State Bank of Herscher		
263	Hettick	Macoupin	Hettick State Bank		
264 265	Heyworth	McLeando	Farmers State Bank of Heyworth Heyworth State Bank		
			Troy north blate Dank		

STATE BANKS--Continued.

	Salara Salara Continued.				
Table No.	Town or city.	County.	Name of bank.		
266 267	Highland	Madison	Farmers and Merchants Bank of Highland State and Trust Bank Highland Park State Bank		
268	do Highland Park	Lake	Highland Pork Ctate Pork		
269	Hillsboro	Montgomery	The Montgomery County Loon and Trust Commons		
270	Hillsdale	Rock Island	Old Farmers & Merchants State Bank		
$\frac{271}{272}$	Hinckley	DeKalb	Hinckley State Bank		
272	Hoffman	Clinton	Farmers State Bank of Hoffman		
273	Holcomb	Ogle	Holcomb State Bank		
274	Homewood	Cook	Cook County Trust and Savings Bank of Homewood		
275	Hoyleton	Washington	Hoyleton State & Savings Bank		
276 277	Huntley	Pike	State Bank of Huntley		
278	Huntley Hutsonville	McHenry Crawford	Farmers & Merchants Bank of Hutsonville		
279	11110polls	Sangamon	Farmers State Bank of Illiopolis		
280	InaIndianola	Lefferson	The Ina State Bank		
281 282	Indianola	Vermilion McDonough	First State Bank and Trust Company of Indianola		
283	Industry Ingraham	Clay	I Ingraham State Ronk		
284	Inava	Fulton	Ingraham State Bank		
285	IpavaIroquois	Clay	Ipava State Bank Iroquois Farmers State Bank Itasea State Bank The Iuka State Bank Elliott State Bank		
286	Itasca	DuPage	Itasca State Bank		
287	Iuka Jacksonville	Marion	The Iuka State Bank		
288 289	Jackson ville	Morgan	Elhott State Bank		
289	Janesville	Coles.	The Farmers State Bank and Trust Company Citizens State Bank of Janesville		
291	Jersevville	Jersev	Jersey State Bank		
292	do	Wayne	Jersey State Bank The State Bank of Jerseyville Johnson ville State Bank		
293	Johnson City	Wayne	Johnson ville State Bank		
294 295	Johnston City	Williamson	Johnston City State Bank Joy State Bank		
295 296	Joy Junction	MercerGallatin	Joy State Bank First State Bank of Junction		
297	Kampsville	Calhoun	Bank of Kampsville		
908	Kankakee	Kankakee	City Trust and Savings Bank First Trust & Savings Bank of Kankakee Kell State Bank		
299	do	do	First Trust & Savings Bank of Kankakee		
300	Kell	Marion	Kell State Bank Farmers State Bank of Kenney		
302	Kenney Kent	DeWitt	State Bank of Went		
303	Kewanee	Henry	State Bank of Kent Peoples State Savings Bank of Kewanee		
304	Kewanee Keyesport Kinderhook	Clinton	State Bank of Keyesport Kinderhook State Bank		
305	Kinderhook	Pike DeKalb	Kinderhook State Bank		
306 307	Kirkland Lacon	Marshall	The State Bank of Kirkland Lacon State Bank		
308	Ladd	Bureau	The Farmers and Miners Bank of Ladd, Illinois		
309	LaGrange	Cook	LaGrange State Trust and Savings Bank		
310	Lake Villa Lake Zurich	Lake	LaGrange State Trust and Savings Bank The Lake Villa Trust and Savings Bank		
$\frac{311}{312}$	Lake Zurich	Carroll	State Bank of Lake Zurich		
313	LanarkLaSalle	La Salle	Exchange State Bank LaSalle State Bank		
314	Latham	Logan	State Bank of Latham		
315	Laura	Peoria	Laura State Bank		
316	La wrence ville	La wrence	Farmers State Bank of Lawrenceville, Ill. Citizens State Bank of Lena		
317 318	Lenado	Stephenson	Lena State Bank of Lena		
319	Lenzburg	St. Clair	State Bank of Lenzburg		
320	Leonore	LaSalle	State Bank of Leonore		
321	LeRoy	McLean	LeRoy State Bank		
322	LewistownLexington	Fulton McLean	Farmers State Bank of Lewistown Peoples Bank of Lexington		
324	Liberty	Adams	The Farmers Bank of Liberty		
325	Lima	do			
326	Lincoln	Logan	The Lincoln State Bank		
327 328	Litchfield	Montgomery	Litchfield Bank and Trust Company		
329	Lincoln Litchfield Little York London Mills	WarrenFulton	The State Bank of Lima The Lincoln State Bank Litchfield Bank and Trust Company The First State Bank of Little York The State Bank of London Mills Longview State Bank The Farmers State Bank Clay County State Bank Hardware State Bank Hardware State Bank Hardware State Bank		
330	TOHEALEM	Champaign	Longview State Bank		
331	Louisville	LaSalle	The Farmers State Bank of Lostant		
332	Louisville	Clay	Ulay County State Bank		
333 334	Lovington	McDonough	Hardware State Bank Citizens State Bank of Macomb		
335	Malden	Bureau	The Farmers and Traders State Bank of Maiden, Illinois		
336	Manito	Mason	Peoples State Bank of Manito Peoples State Bank of Mansfield		
337	Mansfield	Piatt	Peoples State Bank of Mansfield		
338 339	Maguon	KaneKnox	First State Bank of Maple Park		
340	Marengo	McHenry	Marengo State Bank		
341	Marissa	St. Clair	State Bank of Marissa		
342	Marissa Marshall	Clark	Maquon State Bank Marengo State Bank State Bank of Marissa The Marshall State Bank		
343	Martinsville	do St. Clair	Martinsville State Bank Bank of Mascoutah		
344 345	Mascoutah Mason City	Mason	Central Illinois State Bank		
346	Matteson	Cook	First State Bank of Matteson		
347	Mattoon	Coles	Central Illinois Trust & Savings Bank		
348	Mattoon McHenry (P. O. West		Wast Mallana Chata Paula		
- 240	McHenry)	McHenry	West McHenry State Bank McLean State Bank & Trust Co.		
349	McNabb	McLeanPutnam	Farmers State Bank of McNabb, Illinois		
351	Medora	Macoupin	Farmers State Bank of Medora		
352	Melvin	Ford	Commercial State Bank of Melvin		
353	Mendon.	Adams	Mendon State Bank		
354 355	Meredosia Metamora	Morgan Woodford	Farmers and Traders State Bank of Meredosia Metamora State Bank		
356	Middletown	Logan	Middletown State Bank		
300		- 20			

STATE BANKS-Continued.

	STATE BANKS—Continued.				
Table No.	Town or city.	County.	Name of bank.		
	24253	Tunannia	Citizana Stata Rank of Milford		
357 358	Millbrook	Iroquois Kendall	Citizens State Bank of Milford Farmers State Bank of Millbrook		
359	Milton	Pike Tazewell	Farmers State Bank of Million		
-360	Minier Minonk	Woodford	The Farmers State Bank of Minier		
361 362	Modesto	Macoupin	Minonk State Bank Bank of Modesto Mokena State Bank Moline State Trust and Savings Bank Parish Replayed Trust Company		
363	Mokena	Will Rock Island	Mokena State Bank		
364	Moline Momence Monmouth		Moline State Trust and Savings Bank		
365	Momence	Kankakee Warren	Monmouth Trust and Savings Bank		
366 367	Montrose	Effingham	Parish Bank and Trust Company Monmouth Trust and Savings Bank Crews State Bank and Trust Company Smith Trust and Savings Bank First State Bank of Morrisonville The Morton State Bank First State Bank of Mound City, Illinois		
368	Morrison Morrison ville	Whiteside	Smith Trust and Savings Bank		
369	Morrisonville	ChristianTazewell	First State Bank of Morrisonville		
-370 371	Morton Mound City	Pulaski	The Morton State Bank of Mound City, Illinois The First State Bank of Mounds Mt. Eric State Bank Citizens State Bank of Mt. Morris Mark Bengred State Bank		
372	Mounds	Wayne	The First State Bank of Mounds		
373	Mt. Erie	Wayne	Mt. Erie State Bank		
374 375	Mt. Morris Mount Prospect	Ogle	Mount Prospect State Bank		
-376	Mt. Pulaski	Logan	Mount Prospect State Dank The Farmers Bank of Mt. Pulaski Brown County State Bank The Farmers State Bank of Mt. Sterling Mt. Zion State Bank		
377	Mount Sterling	Brown	Brown County State Bank		
378	Mt. Zion	do	The Farmers State Bank of Mt. Sterling Mt. Zion State Bank		
379 380	Moweaqua	Shelby	Ayars State Bank		
381	do Mundelein	do	State Bank of Moweaqua		
382	Mundelein	Lake	State Bank of Mundelein Murphysboro Savings Bank		
383 384	Murphysboro	Jackson Hancock	State Bank of Nauvoo		
385	Nauvoo Neponset	Bureau	State Bank of Nauvoo The Whaples & Farmers State Bank		
386	New Athens	St. Clair	State Bank of New Athens		
387 388	New Baden	ClintonSangamon	Farmers and Merchants State Bank of New Baden First State Bank		
389	do	do	Warren-Boynton State Bank		
390	New Grand Chain				
- 201	(Grand Chain P. O.) New Holland	Pulaski	The First State Bank of Grand Chain		
- 391 392	New Lenox.	Will	New Holland State Bank New Lenox State Bank		
393	Newman	Douglas	First State Bank of Newman		
394	Newton	Jasper	The Peoples State Bank of Newton, Illinois		
395 396	Niantic Niles Center	Macon	State Bank of Niantic Niles Center State Bank		
397	Normal	McLean	The Normal State Bank		
398	Norris City	White	Norris City State Bank		
399	Oakdale Oak Lawn	Washington	Oakdale State Bank		
400 401	Oak Park	Cookdo	Oak Lawn Trust & Savings Bank Avenue State Bank		
402	do	do	Avenue Trust Company		
403	do	do	Oak Park Trust & Savings Bank		
404 405	do	do	Prairie State Bank Suburban Trust and Savings Bank		
406	Oakwood	Vermilion	Suburban Trust and Savings Bank State Bank of Oakwood		
407	O'Fallon	St. Clair	First State Bank of O'Fallon		
408 409	OhlmanOlmstead	Montgomery Pulaski	Ohlman State Bank First State Bank of Olmstead		
410	Olney	Richland	Olney Trust and Banking Company		
411	Onarga	Iroquois	Onarga State Bank		
412 413	Oneida Opdyke	Knox Jefferson	Anderson State Bank		
414	Oguawka	Henderson	Security State Bank of Opdyke Bank of Oquawka		
415	OrionOrland Park	Henry	The First State Bank of Oquawka		
416 417	Orland Park	Henry	State Bank of Orion Orland State Bank		
418	Usco	Henry	State Bank of Osco		
419	Palestine	Henry	Farmers State Bank of Palestine		
420 421	PalmerPaloma	Christian	Palmer State Bank The Paloma Exchange Bank		
422	Parkersburg	Adams Richland	First State Bank of Parkersburg		
423	Park Ridge	Cook Marion	Citizens State Bank of Park Ridge First State Bank of Patoka		
424 425	Patoka Paw Paw	Marion	First State Bank of Patoka		
426	Paxton	Lee	State Bank of Paw Paw, Illinois Farmers and Merchants Bank of Paxton		
427	Payson	Adams	State Street Bank of Payson Jefferson Trust and Savings Bank of Peoria South Side Trust & Savings Bank of Peoria		
428	Peoria	Peoria	Jefferson Trust and Savings Bank of Peoria		
429 430	Peotone	do Will	Peotone State Bank		
431	Pesotum	Champaign	The Farmers & Merchants Bank of Pesotum The Schirding State Bank		
432	Petersburg	Menard Champaign	The Schirding State Bank		
433	Philo	Champaign	l Philo Exchange Bank		
434 435	Piasa Pinckneyville	Macoupin Perry	Bank of Piasa Murphy-Wall State Bank and Trust Company The State Bank of Piper City, Illinois		
126	Piper CityPittsfieldPlainfield	Ford	The State Bank of Piper City, Illinois		
437 438	Pittsfield	l Pike	Farmers State Bank Plainfield State Bank		
438 439	Plainville	WillAdams	Plainfield State Bank The State Bank of Plainville		
440	Plainville Pleasant Hill	Pike	Citizens State Bank of Pleasant Hill		
441	Pleasant Plains	Sangamon	Pleasant Plains State Bank		
442 443	Plymouth	Hancock Bond	Plymouth State Bank of Plymouth		
443	Pontiac	Livingston	Bond County State Bank Illinois State Savings Bank		
445	Port Byron	Livingston	Port Byron State Bank		
446 447	Potomac Prairie du Rocher	Vermilion	Goodwine State Bank		
141	Liante du Rocher	Randolph	State Bank of Prairie du Rocher		

STATE BANKS-Continued.

Table No.	Town or city.	County.	Name of bank.
440	Deimanton	D	T* + G + T + AT +
448 449	Princeton Quincy	Bureau Adams	First State Bank of Princeton Broadway Bank of Quincy
450	do	do	Illinois State Bank of Quincy
451	do	do	Mercantile Trust & Savings Bank
452	do	dodo	South Side Bank of Quincy
453 454	do		State Street Bank and Trust Company The Peoples Bank of Onincy
455	Rantoul	Champaign	The Peoples Bank of Quincy Fowler State Bank Rardin State Bank
456	Rardin	Coles	Rardin State Bank
457 458	RaritanRed Bud	Henderson Randolph	Raritan State Bank First State Bank of Red Bud
459	do	do	The Red Bud Trust Company
460	Reynolds Richmond	Rock Island	Reynolds State Bank
461	Richmond.	McHenry	State Bank of Richmond
462 463	RichviewRidgway	Washington Gallatin	Richview State Bank Gallatin County Bank
464	Rinard	Wayne	Rinard Banking Company
465	Rio	Knox	Rio State Bank
466	Riverdale	Cook	First Trust and Savings Bank of Riverdale
467 468	River Forest	do	River Forest State Bank Riverside State Bank
469	Roanoke	Woodford	Roanoke State Bank
470	Roberts	Ford	Roberts State Bank
471	Robinson	Crawford	Crawford County State Bank Rochester State Bank
472 473	Rochester Rock City	Sangamon	Rochester State Bank Rock City Bank
474	Rock Island	Stephenson Rock Island	Rock Island Bank and Trust Company
475	do	do	State Bank of Rock Island
476	Roselle	DuPage	Roselle State Bank
477 478	RosiclareRound Lake	Hardin Lake	State Bank of Rosiclare First State Bank of Round Lake
478	Rushville	Schuyler	Rushville State Bank
480	Sailor Springs	Clay	Sailor Springs Banking Co.
481	St. Charles	Kane	State Bank of St. Charles
482 483	St. Elmo St. Jacob	Fayette	Fayette County Bank State Bank of St. Jacob
484	St. Libory	St. Clair	State Bank of St. Libory
485	St. LiborySainte Marie	Jasper	Sainte Marie State Bank
486	St. PeterSandwich	Fayette DeKalb	First State Bank of St. Peter
487 488	Saunemin	Livingston	The Sandwich State Bank State Bank of Saunemin
489	Scales Mound	JoDaviess	State Bank of Scales Mound
490	Seaton	Mercer	State Bank of Seaton
491 492	SeymourShabbona	Champaign DeKalb	Seymour State Bank Farmers and Traders State Bank
493	Shannon	Carroll	First State Bank of Shannon
494	Sheffield	Bureau	Formers State Bank of Shaffield III
495	Shelbyville	Shelbydo	Shelby County Stafe Bank Shelby Loan & Trust Company Farmers State Bank of Sherrard Citizens State Bank of Shipman Citizens State Bank of Shumway
496 497	do Sherrard	Mercer	Farmers State Bank of Sherrard
498	Shipman	Macoupin	Citizens State Bank of Shipman
499	Shumway	Effingham	Citizens State Bank of Shumway
500 501	SidneySomonauk	Champaign De Kalb	Winston State Bank Farmers State Bank of Somonauk
502	do	Cook Marshall	I Somonauk State Bank
503	South Holland	Cook	South Holland Trust & Savings Bank Sparland State Bank
504 505	SparlandSparta	Randolph	I Sports State Bonk
506	Speer	Stark	I State Bank of Speer
507	Springerton	White	Springerton State Bank First State Trust and Savings Bank of Springfield Springfield Marine Bank
50 8	Springfield	Sangamon	First State Trust and Savings Bank of Springheld
509 510	Spring Valley	Bureau	Spring Valley City Bank
-511	Stanford	McLean	Spring Valley City Bank Stanford State Bank State Bank of Steeleville Control Trust & Springs Bank State Bank of Steeleville
512	Steeleville	Randolph	State Bank of Steeleville
513 514	Sterling Stillman Valley	Whiteside Ogle	
515	Stockland	Iroquois	Sumner State Bank
516	Stonefort	Saline	I Saline County State Dank
517	Strasburg	Shelby	Strasburg State Bank Farmers State Bank of Sublette
518 519	SubletteSummit (Argo P. O.)	Cook	L Argo State Bank
520	Table Grove	Fulton	Farmers State Bank of Table Grove
521	Taylor Ridge	Rock Island	State Bank of Taylor Ridge First Trust and Savings Bank of Taylorville
522 523	Taylorville	Christian Effingham	Teutopolis State Bank
524	Texico	Jefferson	Texico State Bank
525	Thawville	Iroquois	Thawville State Bank
526	Thomson	Cook	Thomson State Bank The Thornton State Bank
527 528	Thornton	Randolph	First State Bank of Tilden
529	Timewell	Brown	Timewell State Bank
530	Tinley Park	Cook	Bremen State Bank
$\frac{531}{532}$	Toledo	Cumberland Champaign	Farmers State Bank of Toledo Citizens Bank of Tolono
-532	do	do	The Bank of Tolono
534	Tonica	LaSalle	Tonica State Bank
535	Toulondo	Starkdo	Charles P. Dewey & Sons, Bankers State Bank of Toulon
-536 -537	Towanda	McLean	Towanda State Bank
538	Trenton	Clinton	The Farmers Bank of Trenton
539	Trivoli	Peoria	Trivoli State Bank
	The state of the s		

STATE BANKS-Concluded.

Table No.	Town or city.	County.	Name of bank.
540	Tuscola	Douglas	Tuscola State Bank
541	Union	McHenry	State Bank of Union
-542	Urbana	Champaign	Busey's State Bank
543	Ursa	Adams	Farmers Bank of Ursa
544	Valmeyer	Monroe	Farmers State Bank of Valmeyer
545	Vandalia	Fayette Bureau	The Farmers and Merchants Bank of Vandalia First State Bank of Van Orin
546 547	Van Orin	Marshall	Marshall County State Bank
548	Vergennes	Jackson	Vergennes State Bank
549	Verona	Grundy	Verona Exchange Bank
550	Versailles.	Brown	Versailles State Bank
551	Vienna	Johnson	Drovers State Bank
552	Villa Grove	Douglas	Villa Grove State Bank
553	Villa Park	DuPage	Villa Park Trust & Savings Bank
554	Virden	Macoupin	The Farmers and Merchants State Bank of Virden, Illinois
555	Virgil	Kane	Virgil State Bank
556 557	Virginiado	Cassdo	Peoples Bank of Virginia Petefish Skiles & Co.
558	Waggoner	Montgomery	State Bank of Waggoner
559	Walnut	Bureau	Citizens State Bank of Walnut
560	do	do	First State Bank of Walnut
561	Walpole	Hamilton	Walpole State Bank
-562	Wapella	DeWitt	Farmers & Merchants Bank of Wapella
563	Warrenville	DuPage	Warrenville State Bank
564	Warsaw	Hancock	The Hill-Dodge Banking Company
-565 566	Washburn	Woodford	The Washburn Bank
-566 567	WashingtonWaterloo	Tazewell Monroe	Danforth Banking Company Commercial State Bank of Waterloo
568	do	do	State Bank of Waterloo
569	Waterman	DeKalb	Waterman State Bank
570	Watseka	Iroquois	The First Trust and Savings Bank of Watseka, Illinois
571	Waverly	Morgan	Wemple State Bank
572	Wellington	Iroquois	The Wellington State Bank
573	Wenona	Marshall	The First State Bank of Wenona
574	West Brooklyn	Lee	H. F. Gehant Banking Co.
575	West Chicago	DuPage	State Trust and Savings Bank
576 577	Western Springs	do Cook	West Chicago State Bank Western Springs State Bank
578	Westmont	DuPage	The First State Bank of Westmont, Illinois
579	West Point	Hancock	State Bank of West Point
580	Wheaton	DuPage	Gary-Wheaton Bank
581	do		Wheaton Trust and Savings Bank
582	Wheeling	Cook	Wheeling State Bank
583	Whittington	Franklin	State Bank of Whittington
584	Williamsville	Sangamon	Williamsville State Bank
585 586	Winehester	Cook	Wilmette State Bank The First State Bank of Winchester Illinois
587	Winchester Winnetka	Scott	The First State Bank of Winchester, Illinois State Bank of Winnetka
588	do	do	Winnetka Trust and Savings Bank
589	Winslow	Stephenson	State Bank of Winslow
590	Woodstock	McHenry	The State Bank of Woodstock
591	Wyanet	Bureau	Bank of Wyanet
592	Wyanet Yates City	Knox	Bank of Yates City
593	Yorkville	Kendall	Farmers State Bank of Yorkville
594 595	Zion	Lake	The First State Bank of Zion City
	do	do	Zion Bank

CHANGES IN STATE BANKS SINCE JANUARY 1, 1917.

CONSOLIDATED WITH OTHER STATE BANKS.

Town or city.	Name of bank.	Date.
Oquawka	The First State Bank of Oquawka	Sept. 27, 1919
Chicago	Cosmopolitan State Bank	Dec. 18, 1920
Bloomington	First Trust and Savings Bank of Bloomington	July 14, 1921
Chicago	Home Bank and Trust	Oct. 1, 1921
Harrisburg	First Trust & Savings Bank of Harrisburg	Feb. 21, 1922
Thomson	Thomson State Bank	Mar. 11, 1922
Oak Park	Oak Park Trust & Sav- ings Bank	Apr. 12, 1922
Highland Park	Highland Park State Bank	Feb. 28, 1923
Chicago	Illinois Merchants Trust Company	Apr. 7, 1923
	Fairbury Bank	Apr. 11, 1923
Chicago		
Chicago		
Chicago		
Chicago	Kaspar-American Stat	July 14, 1824
Chicago	Depositors State Bank	Nov. 25, 1924
Moline	Moline State Trust an Savings Bank	d Oct. 26, 1925
Antioch	State Bank of Antioch	Jan. 1,1926
Downers Grove	State Bank & Trust Cor pany of Downers Gro	n- ve Jan. 26, 1926
Shipman	Citizens State Bank Shipman	of Feb. 15, 1926
te Chandlerville	Chandlerville State Ba	nk Jan. 3, 1927
ts Storling	Central Trust & Savin	Jan. 13, 192
rn Chicago	Union Trust Company.	Jan. 18, 192
LaGrange	LaGrange State Tr and Savings Bank	Apr. 1, 192
Marion	Marion Trust & Savi	ngs Jan. 14, 192
	Oquawka	Oquawka The First State Bank of Oquawka Bloomington Cosmopolitan State Bank First Trust and Savings Bank of Bloomington Chicago Home Bank and Trust Company Harrisburg First Trust & Savings Bank of Harrisburg Thomson State Bank Oak Park Trust & Savings Bank of Harrisburg Thomson State Bank Highland Park Highland Park State Bank Chicago Illinois Merchants Trust Company Fairbury Bank Chicago Market Traders State Bank Chicago Lawndale State Bank of Buffalo Chicago Bank Aaspar-American Stat Bank Chicago Depositors State Bank Chicago State Bank State Bank of Antioch Chandlerville Chandlerville State Bank Shipman Chicago Union Trust Company Chicago Union Trust Company Chicago Union Trust Company Chicago Union Trust Company LaGrange State Trund Savings Bank LaGrange State Trund Savings Bank

		ANNES CONTINUES.	
Banks consolidated.	Town or city.	Name of bank.	Date.
Carroll County State Bank and First State Bank of Mt. Carroll.	Mount Carroll	First Carroll County State	Ton 14 1000
Central Trust Company of Illinois and The Bank of America	Chicago	Bank	Jan. 14, 1929
First Trust and Savings Bank and Union Trust Company	Chicago	of Illinois	
		Bank	Feb. 11, 1929
Illinois Merchants Trust Company and Continental Illinois Bank and Trust Company		Continental Illinois Bank and Trust Company	Mar. 18, 1929
Chicago Trust Company and Woodruff State	Chicago	Chicago Trust Company	July 1, 1929
Hatterman & Glanz State Bank and Home Bank and Trust Co	Chicago	Home Bank and Trust Company	Aug. 19, 1929
Citizens State Bank of Chicago and Marshfield Trust and Savings Bank	Chicago		Nov. 12, 1929
Garfield State Bank and West Madison State Bank	Chicago	1	Nov. 12, 1929
The Foreman Trust and Savings Bank and State Bank of Chicago	Chicago	Foreman-State Trust and Savings Bank	Dec. 14, 1929
State Bank of Freeport and Stephenson County Bank	Freeport	State Bank of Freeport	Jan. 2, 1930
Peoples State Bank of Shannon and The State Bank of Shannon	Shannon	First State Bank of Shan-	
Astoria State Bank and Peoples State Bank of Astoria		Astoria State Bank	Jan. 14, 1930 Jan. 18, 1930
Mid-City Trust & Savings Bank and Market Traders State Bank		Mid-City Trust & Sav-	Jan. 20, 1930
West Englewood Trust & Savings Bank and Ashland Sixty-Third State Bank	Chicago	West Englewood Trust & Savings Bank	Jan. 23, 1930
Freeport Trust and Savings Bank and Guaranty Trust & Savings Bank of Freeport	Freeport	Union Bank & Trust	
Chicago Lawn State Bank and Gage Park State Bank	Chianga	Chicago Lawr State Paul	Feb. 3, 1930
Chicago City Bank and Trust Company and Guarantee Trust and Savings Bank of Chicago	Chicago.	Chicago Lawn State Bank	Feb. 5, 1930
	Onicago	Chicago City Bank and Trust Company	Feb. 15, 1930
Chicago City Bank and Trust Company and United States Bank of Chicago	Chicago	Chicago City Bank and Trust Company	Feb. 24, 1930
Forest Park State Bank and Harlem State Savings Bank	Forest Park	Forest Park Trust & Savings Bank	Apr. 7, 1930
Farmers State Bank of Elmwood and First State and Savings Bank of Elmwood	Elmwood	First Farmers State Bank	May 3, 1930
Roosevelt State Bank and Bankers State Bank of Chicago	Chicago	Roosevelt-Bankers State Bank	June 16, 1930
Armitage State Bank and American Bank and Trust Company of Chicago	Chicago	Armitage State Bank	Aug. 21, 1930
Citizens State Bank of Chicago and North-center Trust and Savings Bank	Chicago	Citizens State Bank of Chicago	Sept. 2, 1930
Builders and Merchants State Bank and Capital State Savings Bank	Chicago	Builders and Merchants	2, 1000
_		Bank and Trust Com- pany	Nov. 12, 1930
Sheridan Trust & Savings Bank and Sheridan Trust & Savings Bank of Chicago	Chicago	Sheridan Trust & Sav- ings Bank	Jan. 14, 1931
Park Manor State Bank and Chatham State Bank of Chicago	Chicago	Chatham State Bank	Jan. 22, 1931

CONSOLIDATED WITH OTHER STATE BANKS-Concluded.

Banks consolidated.	Town or city.	Name of bank.	Date.
Community State Bank and Sears-Community State Bank Central Trust Company of Illinois and Chicago Trust Company	Chicago	Sears-Community State Bank Central Republic Bank and Trust Company	July 3, 1931
Rock Island Savings Bank, Central Trust and Savings Bank, Manufacturers Trust and Sav- ings Bank of Rock Island and Blackhawk State Bank Skiles Rearick and Company and Farmers' State Bank of Ashland	Rock Island	Rock Island Bank and Trust Company State Bank of Ashland	Jan. 9, 1932 June 12, 1933

CONSOLIDATED WITH NATIONAL BANKS SINCE JANUARY 1, 1933.

Banks consolidated.	Town or city.	Name of bank.	Date.
First Union Trust and Savings Bank and The First National Bank of Chicago	Chicago	The First National Bank of Chicago	July 17, 1933
Lawndale State Bank and The Lawndale National Bank of Chicago	Chicago	The Lawndale National Bank of Chicago	Dec. 30, 1933
The Elgin City Banking Company and The First National Bank of Elgin	Elgin	The First National Bank of Elgin	Mar. 29, 1934

CONVERTED INTO NATIONAL BANKS SINCE JANUARY 1, 1933.

Name of bank.	Town or city.	Converted into	Date.
Stock Yards Bank & Trust Company	Chicago	The Live Stock National Bank of Chicago	Apr. 5, 1933
First Trust & Savings Bank of Sycamore	Sycamore	The National Bank & Trust Company of Sycamore	Dec. 11, 1933
Neat, Condit & Grout, Bankers	Winchester	The Neat, Condit and Grout National Bank of Winchester	May 9, 1934
Liberty Bank of Chicago	Chicago	Liberty National Bank of Chicago	Aug. 10, 1934
Roodhouse Bank	Roodhouse	Roodhouse National Bank	Dec. 16, 1935

DURATION EXTENDED.

Name of bank.	Town or city.	Time.	Date.
State Bank of Mansfield. State Bank of Waterloo The Montgomery County Loan & Trust Company State Bank of Deland Farmers State Bank of Berwick. First State Bank of Benson State Bank of Industry Maywood State Bank State Bank of Paw Paw Warren-Boynton State Bank Citizens State Bank of Keithsburg. First State Bank of Keithsburg. First State Bank of Thebes Peoples State Bank of Hamilton. First State Bank State Bank of Geneva State Bank of Geneva State Bank of Reynolds Salem State Bank Cambridge State Bank The Farmers State Bank of Dallas City	Mansfield. Waterloo. Hillsboro. Deland. Berwick. Benson. Industry. Maywood. Paw Paw. New Berlin. Keithsburg. Thebes. Hamilton. New Berlin. Gcneva. Reynolds. Salem. Cambridge. Hinckley. Dallas City.	99 years	From Jan. 3, 1919 From Jan. 23, 1919 From Jan. 23, 1919 From July 1, 1919 From Jan. 24, 1920 From Jan. 24, 1920 From Mar. 25, 1921 From Apr. 2, 1921 From Sept. 29, 1922 From Nov. 12, 1922 From Jan. 5, 1923 From Jan. 5, 1923 From July 2, 1923 From July 2, 1923 From Mus. 27, 1923 From Sept. 26, 1923 From July 1, 1924 From Jan. 7, 1924 From Jan. 15, 1924

DURATION EXTENDED—Concluded.

Name of bank.	Town or city.	Time.	Date.
State Bank of New Boston	New Boston	10 years	From Apr. 4, 1924
The Citizens State Bank of Watseka	Watseka	99 years	From June 30, 1924
The State Bank of Ava	Ava	20 years	From July 11, 1924
The Farmers Bank	Murphysboro Chenoa	99 years 50 years	From July 11, 1924 From Aug. 29, 1924
Farmers State Bank of Somonauk	Somonauk	25 years	From Jan. 26, 1925
New Holland State Bank	New Holland	20 years	From June 26 1025
Farmers and Traders State Bank	Shabbona	20 years	From Aug. 2, 1925
The Farmers State Bank of Prince ville, Illinois Farmers Bank of Davis	Princeville	99 years	From Aug. 2, 1925 From Oct. 29, 1925 From Oct. 31, 1925
Buffalo Prairie State Bank	Davis Buffalo Prairie	30 years 99 years	From Oct. 31, 1925 From Dec. 10, 1925
Park Ridge State Bank	Park Ridge	99 years	From Jan. 15, 1926
Melrose Park State Bank	Melrose Park	20 years	From Feb. 21, 1926
McLean State Bank	McLean	20 years	From Aug. 6, 1926 From Sept. 15, 1926
State Bank of Weldon	Weldon	99 years	From Sept. 15, 1926
Peoples State Bank	Minier Colchester	20 years	From Oct. 1, 1926 From Nov. 3, 1926
Viola State Bank	Viola	99 years	From Dec. 29, 1926
San Jose State Bank	San Jose	99 years	From Feb. 26, 1027
The Farmers State Bank of Ashton	Ashton	99 years	From Apr. 6, 1927 From Apr. 11, 1927
State Bank of LaPlace	LaPlace	99 years	From Apr. 11, 1927
State Bank of Speer.	Speer	50 years	From Apr. 14, 1927
The Fulton BankFirst State Bank of Manlius	Manlius.	99 years 99 years	From May 6, 1927 From May 15, 1927
Farmers and Merchants State Bank of Leland	Leland	25 years	From June 4 1097
Addison State Bank	Addison	20 years	From Nov. 7, 1927
State Bank of Seaton	Seaton	10 years	From Aug. 20, 1927
First State Bank of Maple Park	Maple Park	99 years	From Mar. 3, 1928
Forreston State Bank. Farmers State Bank of Orion.	Forreston	20 years	From Mar. 10, 1928
Serena Union State Bank	Orion	20 years 25 years	From Mar. 19, 1928
State Bank of Shannon	Shannon	50 years	From Apr. 9, 1928 From May 16, 1928
Monroe Center State Bank	Monroe Center	25 years	From May 16, 1928 From July 16, 1928 From Nov. 24, 1928
Port Byron State Bank.	Port Byron	99 years	From Nov. 24, 1928
Glencoe State Bank State Bank of Stronghurst	Glencoe	99 years	From Dec. 30, 1928
Franklin Grove Bank	Stronghurst Franklin Grove	20 years	From Dec. 3, 1929 From June 7, 1929
Shumway State Bank	Milledgeville	99 years	From June 7, 1929 From June 28, 1929
H. N. Schuyler State Bank Farmers State Bank of Alto Pass, Ill.	Pana	25 years	From Dec. 29, 1930
Farmers State Bank of Alto Pass, Ill	Alto Pass	99 years	From Mar. 31, 1930
State Bank of Sciota Farmers State Bank of Ferris	Sciota	99 years	From June 15, 1930
Rochelle Trust and Savings Bank	Ferris Rochelle	99 years 25 years	From Feb. 8, 1930 From Mar. 30, 1930
Joy State Bank	Joy	99 years	From Dec. 23, 1930
Glen Ellyn State Bank Farmers State Bank of Sheffield, Ill	Glen Ellyn	99 years	From Aug. 31, 1930
Farmers State Bank of Sheffield, Ill.	Sheffield	25 years	From Sept. 28, 1931
Hoyleton State & Savings Bank	Hoyleton	99 years	From Nov. 8, 1931
State Bank of Chrisman Martinsville State Bank	Chrisman	20 years	From Dec. 21, 1931
Hudson State Bank	Hudson	25 years 25 years	From July 5, 1931 From May 1, 1932
Farmers State Bank of Greenfield	Greenfield	25 years	From June 10, 1932
Marshall County State Bank	Varna	50 years	From Feb. 2, 1932
The State Bank of Blue Mound	Blue Mound	20 years	From Oct. 29, 1932
Waterman State Bank	Waterman	99 years	From Apr 30 1933
Argo State Bank	Summit	99 years	From Jan. 13, 1933
Dupo State Savings Bank	Algonquin Dupo	99 years	From June 27, 1933 From Sept. 20, 1933
First State Bank of Matteson	Matteson	30 years	From Jan. 13, 1934
Bank of Calhoun County	Hardin	50 years	From Dec. 19, 1933
First State Bank of Harvard	Harvard	25 years	From May 26, 1934
LaSalle State Bank	LaSalle	50 years	From Aug. 20, 1934
Timewell State Bank	Timewell	25 years	From Jan. 30, 1935 From Jan. 29, 1935
Citizens State Bank of Shumway	Cherry Valley Shumway	25 years	From Jan. 29, 1935 From Sept. 13, 1935

NAME CHANGED.

Former name of bank.	Town or city.	Present name of bank.	Date.
The Wilmette Exchange State Bank North West State Bank A. H. Hill & Co., State Bank Lake and State Savings Bank Marquette Park State Bank Wendell State Bank of Chicago German Bank of Chicago German-American State Bank of Matteson German American Bank German State Bank of East Dubuque German State Bank of East Dubuque German State Bank of Roanoke German-American State Bank of Roanoke German Trust & Savings Bank German State Bank	Wilmette. Chicago	Wilmette State Bank. Noel State Bank. Hill State Bank. Hill State Bank. Homboldt State Bank. Homboldt State Bank. Homboldt State Bank. Cosmopolitan State Bank. First State Bank of Matteson. American State Bank of Bloomington. State Bank of East Dubuque. Stephenson County Bank. Roanoke State Bank. Hoyleton State & Savings Bank. Hoyleton State & Savings Bank.	Jan. 4, 1917 Feb. 19, 1917 May 12, 1917 May 21, 1917 June 12, 1917 Sept. 28, 1917 Jan. 14, 1918 Feb. 4, 1918 May 16, 1918 May 28, 1918 May 28, 1918 May 28, 1918 June 3, 1918 Aug. 3, 1918 Aug. 3, 1918

NAME CHANGED—Continued.

Former name of bank.	Town or city.	Present name of bank.	Date.
The Farmers and Merchants State Bank	Decatur	Farmers State Bank & Trust Company	
Of Decardi	Decarui	of Decatur Depositors State Bank Western State Bank of Cicero	Sept. 17, 1918 Jan. 14, 1919
Depositors State and Savings Bank	Chicago	Depositors State Bank	June 21, 1919
Kirchman State Bank	Cicero Evanston	State Bank and Trust Company	June 24, 1919
Out Danie - Deals and Trust Com-			Aug. 14, 1919
20.7.37	ChicagoHighland	Chicago Trust Company Farmers and Merchants Bank of High-	
7110 2001		land	Nov. 19, 1919
Sangamon Loan and Trust Company	Springfield	land	Jan. 2,1920
Kankakee County Trust and Savings			Jan. 5, 1920
Bank West Englewood Ashland State Bank	Kankakee Chicago	City Trust and Savings Bank West Englewood Trust & Savings	1
	do	BankCitizens State Bank of Chicago	Jan. 9, 1920 Jan. 13, 1920 Jan. 13, 1920 Apr. 7, 1920 Jan. 4, 1921
Citizens State Bank of Lake View First State Trust & Savings Bank	Urbana	First State Bank of Urbana, Illinois	Jan. 13, 1920
Bank of Steger	Steger	First State Bank of Steger	Jan. 4, 1921
Bank of Steger South Side State Bank	Chicago		
Farmers & Merchants Savings Dank of	Pecatonica	Farmers State Bank of Pecatonica	Jan. 6, 1921 Jan. 11, 1921
Pecatonica American State & Savings Bank Fullerton-Southport State Savings	Kankakee	Legris Trust and Savings Bank	Jan. 11, 1021
	Chicago	Fullerton State Bank	Jan. 11, 1921
Union Trust and Savings Bank	Chicago East St. Louis	Fullerton State Bank Union Trust Company of East St	July 1, 1921
		Louis	July 1, 1921 July 5, 1921 Aug. 31, 1921
Casey State Bank City State Bank of Morgan Park	Chicago Morgan Park	City State Bank of Chicago	Aug. 31, 1921
	Columbus	I Farmers' State Bank of Camp rount	- Debr. 10, 10m1
Pearsons Taft Land Credit Company	Chicagodo	Pearsons Taft Company Phillip State Bank & Trust Com-	- 1
Phillip State Bank		nany	_ July 20, 1022
DuPage County State Bank	Glen Ellyn	Durage Trust Company	Jan. 19, 1923
Chomografile State Bank	Shermerville	Cicoro Trust and Savings Bank	Feb. 2, 1923
Morton Park State Bank The Peoples Bank of Waukegan	Waukegan	The Peoples State Dank, Waukegan	Feb. 23, 1923
	China ma	Illinois Kaufman State Bank of Chicago	Apr. 3, 1923
L. Kaufmann & Company State Bank Foreman Bros. Banking Co	Chicagodo		8 1
		Bank	June 30, 1923 Dec. 31, 1923
Pearsons Taft CompanyFarmers State Exchange Bank	Dallas City	Taft and Company The Farmers State Bank of Dalla	S
		City	Jan. 8, 1924
Schiff and Company State Bank	Chicago	City	Jan. 8, 1924 Jan. 10, 1924 Jan. 31, 1924
Pawnee State Bank †Union State Bank of Frankfort	Pawnee	- State Dank of Taxinoon	
Heights		Union State Bank of West Frank	r-
200	Heights	fort	1 IVIAL . OI . 1044
Farmers and Merchants Bank	Downers Grove		Apr. 4, 1924
West Hammond Trust & Savings	TT	d First Trust and Savings Bank of Ca	.1-
Bank	. West Hammon	umet City	Apr. 11, 1924
79th & Halsted State Savings Bank	Chicago	umet CityChatham State Bank of Chicago	May 22, 1924
Commonwealth State Bank	do	Commonwealth Trust & Savin	July 8, 1924 Dec. 6, 1924
Gharman Dork State Bank	do	Bank Sherman State Bank	Dec. 6, 1924
Dighton & Hetishee State Bank	Seymour	Seymour State Bank	Dec. 11, 1924
Sherman Park State Bank Dighton & Hetishee State Bank The Argo State Bank	Summit (Argo	111	Mar. 31, 1925
Pierce Trust & Savings Bank		Argo State Bank First Trust & Savings Bank of Syc	a- Mar. 7, 1925
			Apr. 11, 1925
The Citizens Bank Lake City State Bank	Lake City	The Levington State Bank	May 29, 1925
*Citizens State Bank of Area	Area	State Bank of Mundelein	Aug. 1, 1020
*Citizens State Bank of Area The Farmers' State Bank of Princeville	Princeville	Farmers State Bank of Princeville	Sept. 2, 1925
Illinois Second Street State Bank	Berwyn	American State Bank of Berwyn	
Alexander County Savings Dank	···· Callo	Alexander County Bank	Apr. 3, 1926 Jan. 7, 1927 Jan. 11, 1927
		Garfield State Dank	Jan. 11, 1927
Garfield Park State Savings Bank Keystone Trust & Savings Bank	ldo	Keystone State Bank	Jan. 11, 1927
Altrui State Savings Bank	do	Jenerson Park Trust and Savi	1 Jan. 10, 1041
		Exchange State Bank of Bellflower	Apr. 1, 1927
Bellflower Exchange Bank Greenebaum Sons Bank and Tru	st		Apr 30 1927
Company Marbold State Bank of Middletown	Chicago Middletown		May 3, 1927
The Fulton Bank	FUIVOIL	Fulton State Bank	May 17, 1927
The Marhold State Bank	Greenview		
Central State Savings Bank of Eval	18*	Central State Bank of Evanston	May 25, 1927 Nov. 22, 1927 Jan. 14, 1928 Jan. 27, 1928 Mar. 31, 1928
ton Lake State Bank	Chicago	Old Dearborn State Bank	Jan. 14, 1929
Deliance State Bank	I UU	Reliance Bank and Trust Company Serena State Bank	Jan. 27, 1928
Serena Union State Bank	Chicago	Serena State Bank Commercial State Bank of Chicago American Bank and Trust Co.	Mar. 31, 1928
Milwaukce-Western State Bank	do	American Bank and Trust Co.	June 14, 192
		Chicago	June 14, 1925 June 18, 1925
Calumet Trust & Savings Bank Fox River Valley State Bank	McHenry		July 31, 1928
POX RIVEL VALLEY DUARGE DUMINISTRA			

NAME CHANGED-Concluded.

Former name of bank.	Town or city.	Present name of bank.	Date.
McLean State Bank The Hibernian Banking Association Legris Trust and Savings Bank First Trust and Savings Bank Farmers & Mechanics State Bank of Averyville. The Chicago Morris Plan Bank Drovers' Trust and Savings Bank Winnetka State Bank. Alexander County Bank Westmore Trust & Savings Bank The Farmers State Bank of Stonington The Stock Yards Trust and Savings Bank of St. Peter Central Republic Bank and Trust Company The Stock Yards Trust and Savings Bank South Side State Savings Bank of Quincy Broadway State Savings Bank of Quincy	McLean	McLean State Bank & Trust Co Continental Illinois Bank and Trust Company American Trust and Savings Bank of Kankakee First Union Trust and Savings Bank Farmers & Mechanics State Bank Personal Loan & Savings Bank Drovers Trust and Savings Bank Drovers Trust and Savings Bank State Bank of Winnetka. Cairo-Alexander County Bank. South Lombard Trust and Savings Bank. The First State Bank of Stoning- ton First State Bank of St. Peter. Central Republic Trust Company Stock Yards Bank & Trust Com- pany South Side Bank of Quincy The Peoples Bank of Quincy	Sept. 6, 1928 Jan. 15, 1929 Feb. 18, 1929 May 2, 1929 May 3, 1929 July 1, 1929 Jan. 25, 1930 Feb. 21, 1930 Apr. 2, 1930 Nov. 1, 1930 Feb. 10, 1931 Apr. 6, 1932 Nov. 26, 1932 Jan. 10, 1933 Oct. 30, 1933 Apr. 16, 1934

CAPITAL STOCK INCREASED.					
Name of bank.	Town or city.		Increase.		Date.
Port Byron State Bank	Port Byron	From	\$ 50,000 to	\$ 75,000	Jan. 9, 1917
Foreman Bros. Banking Co.	Chicago	From	1,000,000 to	1,500,000	Jan. 9, 1917
McHenry County State Bank	Woodstock	From	25,000 to	50,000	Jan. 15, 1917
North Western Trust & Savings Bank	Chicago		400,000 to	500,000	Jan. 9, 1917
State Bank of Roseville	Roseville	From	40,000 to	100,000	Feb. 6, 1917
Illinois State Bank of East St. Louis	E. St. Louis		200,000 to	400,000	Mar. 5, 1917
State Bank of Sterling.	Sterling		50,000 to	75,000	June 9, 1917
State Bank of Freeport	Freeport	From	125,000 to	150,000	June 27, 1917
First State and Savings Bank	Wood River	From	25,000 to	50,000	July 19, 1917
Dundee State Bank Harlem State Savings Bank	Dundee	From	25,000 to	75,000	July 30, 1917
Union State Baylings Bank	Forest Park	From	50,000 to	100,000	Sept. 4, 1917
Union State Bank Farmers and Merchants State Bank of Virden,	Dixon	From	50,000 to	100,000	Nov. 8, 1917
Illinois	Vindon	From	E0 000 4-	75.000	T 14 1010
Minier State Bank	Virden Minier	From	50,000 to 25,000 to	75,000	Jan. 14, 1918
Petefish Skiles & Co	Virginia	From	60,000 to	50,000 100,000	Jan. 21, 1918 Feb. 11, 1918
Illinois State Bank	Pontiac	From	25,000 to	50,000	May 14, 1918
Farmers State Bank of Kenney	Kenney	From	25,000 to	30,000	May 30, 1918
Union State Savings Bank and Trust Co.	Ke wanee	From	100,000 to	150,000	May 30, 1918
First State Bank of Cobden	Cobden	From	25,000 to	35,000	Apr. 12, 1918
San Jose State Bank	San Jose	From	25,000 to	50,000	Apr. 13, 1918
Charleston Trust & Savings Bank	Charleston	From	60,000 to	80,000	July 17, 1918
Kincaid Trust & Savings Bank	Kincaid	From	25,000 to	37,500	Sept. 4, 1918
Farmers State Bank & Trust Co.	Decatur	From	100,000 to	200,000	Sept. 17, 1918
Herrin State Savings Bank	Herrin	From	25,000 to	50,000	Dec. 17, 1918
Herrin State Savings Bank. Continental & Commercial Trust & Savings				· ·	
Continental & Commercial Trust & Savings	Chicago	From	3,000,000 to	4,800,000	Dec. 21, 1918
Bank	do	From	4,800,000 to	5,000,000	Dec. 23, 1918
Scott State Bank	Bethany	From	30,000 to	75,000	Dec. 31, 1918
Woodlawn Trust & Savings Bank	Chicago	From	200,000 to	250,000	Jan. 6, 1919
Union Trust & Savings Bank. Central Manufacturing District Bank.	E. St. Louis	From	150,000 to	200,000	Jan. 6, 1919
State Bank of Seneca.	Chicago Seneca	From From	250,000 to	400,000	Jan. 8, 1919
The Farmers State Bank of Ashton	Ashton	From	25,000 to 25,000 to	50,000	Jan. 9, 1919
State Commercial & Savings Bank	Chicago	From	25,000 to	35,000 100,000	Jan. 14, 1919 Feb. 8, 1919
Commercial Bank of Chicago Heights	Chicago Heights	From	50,000 to	100,000	Mar. 10, 1919
Peoples State Bank of Chandlerville	Chandlerville	From	25,000 to	50,000	Apr. 15, 1919
City State Bank of Morgan Park	Chicago.	From	50,000 to	100,000	Apr. 16, 1919
State Bank of West Pullman	do	From	25,000 to	100,000	Apr. 25, 1919
Adams State Bank	do	From	50,000 to	100,000	Apr. 29, 1919
North-Western Trust and Savings Bank	do	From	500,000 to	600,000	May 31, 1919
Perry State Bank	Perry	From	40,000 to	100,000	June 19, 1919
Perry State Bank Commercial Trust & Savings Bank of Lomax	Lomax	From	25,000 to	50,000	June 21, 1919
Almoark State Bank	Chicago	From	25,000 to	100,000	June 24, 1919
State Bank of Lebanon	Lebanon	From	25,000 to	50,000	June 26, 1919
Citizens Trust & Savings Bank	Chicago	From	50,000 to	100,000	July 2, 1919
Benton State Bank	Benton	From	50,000 to	100,000	July 3, 1919

Name of town of Area changed to Mundelein.
 † Town of Frankfort Heights annexed to West Frankfort.
 Town of Mt. Greenwood annexed to Chicago.
 Town of Averyville annexed to City of Peoria.

CAPITAL STOCK INCREASED—Continued.				
Name of bank.	Town or city.	Increase.	Date.	
New Farmers State Bank	Magan City	From # 00.000 to # 100.0	00 July 0 1010	
State Bank & Trust Co	Mason City Evanston	From \$ 90,000 to \$ 100,0 to From 150,000 to 50,0 From 25,000 to 50,0 From 75,000 to 100,0 From 50,000 to 100,0 From 50,000 to 100,0 From 25,000 to 100,0 From 25,000 to 50,0 From 25,000 to 50,0 From 75,000 to 50,0 From 75,000 to 100,0 From 75,000 to 105,0 From 105,0 F	00 July 3, 1919 00 July 12, 1919	
State Bank & Trust Co	Glasford	From 25,000 to 50,0 From 40,000 to 50,0	00 July 18, 1919 00 July 28, 1919 00 Aug. 2, 1919 00 Aug. 2, 1919	
State Bank of Farina Saline Trust & Savings Bank	Farina Harrisburg	From 40,000 to 50,0 From 75,000 to 100,0	00 July 28, 1919	
Farmers State Bank of St. Anne	Saint Anne	From 50,000 to 100,0	00 Aug. 2, 1919	
Calumet Trust & Savings Bank	Chicago	From 50,000 to 100,0	00 Aug. 5, 1919 00 Aug. 21, 1919	
Farmers and Merchants Bank	Mount Olive	From 25,000 to 100,0 From 25,000 to 50,0	00 Aug. 21, 1919	
Mt. Olive State Bank	Danville	From 25,000 to 50,0 From 100,000 to 200,0	00 Sept. 3, 1919 00 Sept. 6, 1919	
Kewance State Savings Bank & Trust Co	Kewanee	From 75,000 to 100,0 From 70,000 to 105,0	00 Sept. 6, 1919 00 Sept. 8, 1919 00 Sept. 12, 1919 00 Oct. 20, 1919 00 Oct. 27, 1919 00 Nov. 7, 1919 00 Nov. 17, 1919	
State Bank of Stronghurst	Stronghurst		00 Sept. 12, 1919	
The First State Bank of Chester	Chester	From 35,000 to 50,0 From 60,000 to 100,0	00 Oct. 20,1919	
First State Bank of Pittsburg	Pittsburg	From 15,000 to 30,0	00 Nov. 7, 1919	
Illinois State Bank of East Alton	East Alton	From 25,000 to 50,0	00 Nov. 17, 1919	
First State Bank, Mt. Carmel The First State Bank of Oquawka	Oquawka	From 50,000 to 100,0 From 50,000 to 75,0	00 Dec. 1, 1919	
Franklin Grove Bank	Oquawka Franklin Grove	From 25,000 to 50,0	00 Dec. 31, 1919	
Noel State Bank	Chicago	From 300,000 to 500,0	00 Jan. 2, 1920	
Union Trust Company	Benson	From 1,500,000 to 2,000,0 From 25,000 to 50,0	00 Jan. 2, 1920 00 Jan. 5, 1920	
Farmers Co-operative State Bank of Galva,	20110011			
Illinois	Galva	From 30,000 to 50,0 From 25,000 to 50,0 From 100,000 to 120,0	00 Jan. 5, 1920	
Granville State Bank	Granville	From 25,000 to 50,0	00 Jan. 6, 1920	
State Bank of Hoiles & Sons	Greenville Chicago			
The State Bank of Shannon	Shannon	From 25,000 to 50,0	00 Jan. 6, 1920 00 Jan. 7, 1920 00 Jan. 14, 1920	
Effingham State Bank Moline Trust and Savings Bank	Effingham	From 25,000 to 50,0 From 50,000 to 110,0	00 Jan. 20, 1920	
Manufacturers State Bank of East Moline	Moline East Moline	From 225,000 to 300,0 From 50,000 to 150,0	00 Jan. 22, 1920 00 Jan. 22, 1920 Jan. 22, 1920	
Farmers and Merchants Bank of Highland	Highland	From 25,000 to 50,0 From 225,000 to 300,0 From 225,000 to 150,0 From 25,000 to 150,0 From 25,000 to 30,0 From 25,000 to 30,0 From 25,000 to 50,0 From 25,000 to 50,0 From 25,000 to 50,0	00 Jan. 26, 1920	
Farmers State Bank of Wenona	Wenona	From 25,000 to 30,0	00 Jan. 26, 1920	
Arcola State Bank Hinckley State Bank	ArcolaHinckley	From 30,000 to 50,0 From 25,000 to 50,0	00 Feb. 19, 1920 00 Feb. 28, 1920	
McLean State Bank	McLean	From 40,000 to 60,0	00 Mar. 6, 1920	
Mason County Bank	Havana Robinson	From 50,000 to 100,0	00 Mar. 15, 1920	
Crawford County State Bank	Robinson	From 25,000 to 50,0	00 Mar. 17, 1920	
Western State Bank of Cicero	Cicero Wilmette	From 100,000 to 200,0 From 75,000 to 100,0	00 Apr. 2, 1920 00 Apr. 2, 1920	
Wilmette State Bank Sheridan Trust & Savings Bank State Trust & Savings Bank of Peoria	Chicago	From 200,000 to 500,0	00 Apr. 3, 1920	
State Trust & Savings Bank of Peoria	Peoria	From 200,000 to 400,0	00 Apr. 5, 1920	
Humboldt State Bank	Chicago Forest Park	From 50,000 to 100,0 From 50,000 to 100,0	00 Apr. 6, 1920 00 Apr. 7, 1920	
Forest Park State Bank	Rockford	From 50,000 to 100,0 From 125,000 to 250,0	00 Apr. 7, 1920 00 Apr. 8, 1920	
First State Bank of Eldorado	Rockford Eldorado	From 25,000 to 50,0	00 Apr. 10, 1920	
Golden State Bank. Lombard State Bank. Lake View Trust & Savings Bank.	Golden Lombard	From 25,000 to 50,0	00 Apr. 14, 1920	
Lake View Trust & Savings Bank	Chicago.	From 25,000 to 35,0 From 400,000 to 500,0	00 Apr. 21, 1920 00 Apr. 22, 1920	
The Lincoln State Bank	Lincoln	From 50,000 to 100,0	00 Apr. 30, 1920	
Farmers Bank of Ursa Century Trust and Savings Bank	Ursa Chicago	From 35,000 to 50,0	00 May 1, 1920	
Metropolitan State Bank	do	From 250,000 to 500,0 From 100,000 to 200,0	00 May 4, 1920 00 May 4, 1920	
Metropolitan State Bank State Bank of East Moline	East Moline	From 50,000 to 100,0	00 May 4, 1920	
State Bank of Toulon	Toulon	From 25,000 to 50,0	00 May 6, 1920	
The State Bank of Ava	Ava	From 25,000 to 100,0 From 25,000 to 40,0	00 June 2, 1920 00 June 7, 1920	
The State Bank of Ava Highland Park State Bank	Ava Highland Park	From 60,000 to 100,0	00 June 17, 1920	
Kirst Trust and Savings Bank of Peoria	Peoria	From 150,000 to 200,0	00 June 22, 1920	
State Bank of Chicago	Chicago	From 1,500,000 to 2,500,0 From 50,000 to 100,0	00 June 22, 1920 00 June 23, 1920	
First State and Savings Bank of Wood River,	1		00 sunc 20, 1020	
IllinoisCosmopolitan State Bank	Wood River	From 50,000 to 100,0	00 June 30, 1920	
Durand State Bank	Chicago Durand	From 200,000 to 300,0 From 25,000 to 50,0	00 June 30, 1920 00 July 1, 1920	
The Farmers State Bank of Minier.	Minier	From 30,000 to 60,0	00 July 1, 1920	
First Trust and Savings Bank	Chicago	From 5,000,000 to 6,250,0	00 July 2, 1920	
Kimbell Trust and Savings Bank	do	From 100,000 to 200,0	00 July 2, 1920	
Home Savings and State Bank. Mercantile Trust and Savings Bank of Chi-	Peoria	From 120,000 to 250,0	00 July 2, 1920	
00.00	Chicago	From 250,000 to 400,0		
Monroe Center State Bank	Monroe Center	From 25,000 to 50,0	00 July 7, 1920	
Peoples Stock Yards State Bank	Chicago.	From 500,000 to 750,0 From 600,000 to 750,0	00 Aug. 5, 1920 00 Sept. 8 1920	
West Town State Bank	do	From 200,000 to 250,0	00 Sept. 8, 1920 00 Sept. 8, 1920 00 Sept. 9, 1920 00 Sept. 11, 1920 00 Sept. 17, 1920	
Liberty Trust and Savings Bank	do	From 250,000 to 350,0	00 Sept. 9, 1920	
Mid City Trust & Savings Bank	Bluford	From 500,000 to 750,0	00 Sept. 11, 1920	
Bluford State Bank Farmers State Bank of Valmeyer.	Valmeyer	From 10,000 to 12,0 From 15,000 to 25,0	00 Sept. 24, 1920	
Roanoke State Bank	Roanoke	From 25,000 to 50,0	00 Sept. 24, 1920 00 Oct. 7, 1920	
The West Side Trust & Savings Bank of Chi-				
State Bank of Waterloo	Chicago Waterloo	From 400,000 to 700,0 From 25,000 to 35,0	00 Oct. 14, 1920 00 Oct. 14, 1920	
State Bank of Waterloo Citizens State Bank of Chicago Madison and Kedzie State Bank State Bank of Warren	Chicago	From 250,000 to 400,0	00 Oct. 16, 1920	
Madison and Kedzie State Bank	do	From 200,000 to 500,0	00 Oct. 21, 1920	
State Bank of Warren	Warren	From 35,000 to 75,0 From 75,000 to 100,0	00 L Oct. 23 1920	
The Peoples Bank of Belvidere South Chicago Savings Bank	Belvidere Chicago	From 200 000 to 600 0	00 Nov. 22, 1920	
The Morton State Bank	Morton	From 40,000 to 75,0 From 300,000 to 500,0	00 Dec. 31, 1920	
Home Bank & Trust Co	Chicago	From 40,000 to 500,0 From 300,000 to 500,0 From 200,000 to 250,0	00 Jan. 3, 1921	
Lawndale State Bank	do	From 200,000 to 250,0 From 150,000 to 400,0	00 Jan. 3, 1921 00 Jan. 3, 1921	
The state of the s		200,300 to 100,0		

Name of bank.	Town or city.		Increase.		Date.
Farmers Co-operative State Bank of Galva	GalvaBelleville	From		\$ 100,000	Jan. 15, 1921
Belleville Savings Bank	Oak Park	From From	150,000 to 100,000 to	300,000 250,000	Jan. 17, 1921
Avenue State Bank Oak Park Trust & Savings Bank	do	From	200,000 to	300,000	Jan. 21, 1921 Feb. 1, 1921
South Side Trust & Savings Bank	do	From	2 00,000 to	300,000	Feb. 1, 1921
Farmersville State Bank	Chicago	From From	25,000 to 400,000 to	35,000 600,000	1 Feb. 3. 1921
American State Bank Franklin Park State Bank	Chicago Franklin Park	From	25,000 to	60,000	Feb. 4, 1921 Feb. 7, 1921
State Bank of Sterling.	Sterling	From	25,000 to 75,000 to	100,000	Feb. 11, 1921
Hinsdale State Bank The Farmers State Bank of Warsaw	Hinsdale Warsaw	From From	50,000 to 25,000 to	100,000 50,000	Feb. 15, 1921 Mar. 2, 1921
Glencoe State Bank	Glencoe Springfield	From	25,000 to 25,000 to	35,000 500,000	Mar. 8, 1921
Springfield Marine Bank The Peoples Trust & Savings Bank Neal State Bank	Springfield Chicago	From From	300,000 to 500,000 to	500,000	Mar. 14, 1921 Mar. 17, 1921
Noel State Bank	dodo	From	500,000 to	1,000,000 1,000,000	Apr. 2, 1921
Noel State Bank Citizens State Bank of Mt. Morris	Mt. Morris	From	50,000 to	80,000	Apr. 4, 1921
Commercial State Bank of Rantoul	Rantoul Chicago	From	25,000 to 100,000 to	30,000 200,000	Apr. 6, 1921 Apr. 16, 1921
Lincoln State Bank of Chicago	do	From	200,000 to	300,000	Apr. 19, 1921
Farmers & Merchants Bank of Hutsonville	Hutsonville	From	15,000 to	20,000	May 7, 1921
The Farmers and Producers Bank Peoples Trust & Savings Bank of Ottawa	Robinson	From	50,000 to 50,000 to	75,000 100,000	May 12, 1921 May 17, 1921
Farmers & Merchants Savings Bank	Ottawa Pecatonica	From	25,000 to	75,000	May 24, 1921
North-Western Trust & Savings Bank. The LaGrange State Bank.	Chicago	From	750,000 to	1,000,000	May 26, 1921
The Adams State Bank	LaGrange Chicago	From From	50,000 to 100,000 to	100,000 200,000	May 28, 1921 June 1, 1921
State Trust & Savings Bank	Mattoon	From	100,000 to	150,000	June 1, 1921
Lake View State Bank	Chicago	From	200,000 to 25,000 to	300,000	June 2, 1921
State Bank of Breese	Breese	From	25,000 to 400,000 to	50,000 500,000	June 29, 1921 June 30, 1921
Security Bank of Chicago. Second Security Bank of Chicago.	Chicagodo Knoxville W. Hammond	From	200,000 to	300,000	June 30, 1921
Knox County State Bank	Knoxville	From	50,000 to 25,000 to	100,000 50,000	June 30, 1921
Columbia State Savings Bank	Chicago	From	100,000 to	200,000	July 1, 1921 July 15, 1921
Columbia State Savings Bank Union Trust Company of East St. Louis	Chicago E. St. Louis	From	200,000 to	300,000	July 18, 1921
Blue Island State Bank	Blue Island Cicero	From	50,000 to 50,000 to	100,000	July 25, 1921
City State Bank of Morgan Park	Chicago	From	100,000 to	100,000 200,000	Aug. 2, 1921 Aug. 8, 1921
numboldt State Bank	Maywood	From	100,000 to	200,000	Aug. 9, 1921
Maywood Trust & Savings Bank Division State Bank	Chicago	From	25,000 to 100,000 to	50,000 150,000	Aug. 15, 1921
Division State Bank Madison and Kedzie State Bank	do	From	500,000 to	750,000	Aug. 16, 1921 Aug. 18, 1921
Krause State Savings Bank	do	From	200,000 to	300,000	Sept. 8, 1921
Reliance State Bank	do	From	200,000 to 250,000 to	300,000 350,000	Sept. 8, 1921 Sept. 9, 1921 Sept. 13, 1921
Columbus State Savings Bank The Montgomery County Loan and Trust	Columbus	From	15,000 to	40,000	Sept. 16, 1921
The Montgomery County Loan and Trust Company	Hillsboro	From	50 000 to	100.000	
Home Bank and Trust Company	do	From	50,000 to 500,000 to	100,000 800,000	Sept. 26, 1921 Sept. 30, 1921
Berwyn State Bank	Berwyn	From	25,000 to	800,000 75,000	Oct. 15, 1921 Oct. 27, 1921
Citizens Trust & Savings Bank Peoples State Bank of Arlington Heights	Chicago	From From	100,000 to 25,000 to	200,000	Oct. 27, 1921
DuPage County State Bank	Glen Ellyn	From	25,000 to	75,000 50,000	Jan. 10, 1922
Harris Trust and Savings Bank	Chicago	From	2,000,000 to	3,000,000 200,000	Dec. 1, 1921 Dec. 1, 1921 Jan. 10, 1922 Jan. 12, 1922 Jan. 14, 1922 Jan. 16, 1922 Jan. 17, 1922 Jan. 18, 1922 Jan. 19, 1922
Elliott State Bank. Foreman Bros. Banking Co.	Jacksonville Chicago	From	150,000 to 1,500,000 to	2 500,000	Jan. 14, 1922
Citizens State and Trust Bank	Edwardsville	From	60,000 to	2,500,000 100,000 3,000,000	Jan. 17, 1922
Hyde Park State Bank	Chicagododo	From	2,000,000 to	3,000,000	Jan. 18, 1922
Capital State Savings Bank Kaspar State Bank	do	From From	500,000 to	300,000 750,000 200,000	Jan. 19, 1922 Jan. 30, 1922
Twenty Sixth Street State Bank	do	From	100,000 to	200,000	Jan. 31, 1922
South Side Trust & Savings Bank Community State Bank	do	From	300,000 to	500,000	Jan. 19, 1922 Jan. 30, 1922 Jan. 31, 1922 Mar. 22, 1922
Tri-City State Bank	Madison	From	2,000,000 to 200,000 to 500,000 to 100,000 to 100,000 to 25,000 to	500,000 200,000 50,000	
Tri-City State Bank Chicago Trust Company	Chicago	From		1,500,000 75,000	Apr. 3, 1922 Apr. 8, 1922
Riverside State Bank State Bank of Paw Paw	Riverside Paw Paw	From From	50,000 to	75,000	Apr. 10, 1922
Kaspar State Bank	Chicago	From	50,000 to 750,000 to	1,000,000	June 15, 1922 Aug. 7, 1922
Kaspar State Bank Second North-Western State Bank	do	From	100,000 to	200,000	Aug. 17, 1922
Austin State Bank The Hill-Dodge Banking Co.	Warsaw	From From	200,000 to	300,000	Sept. 14, 1922
The Citizens Bank	Johnston City	From	100,000 to 25,000 to	150,000 50,000	Oct. 9, 1922 Oct. 16, 1922
Reliance State Bank	Chicago	From	300,000 to	500,000	Oct. 16, 1922 Dec. 20, 1922
Reliance State Bank Peoples State Bank of Astoria. Schiff & Company State Bank	Astoria Chicago	From From	45,000 to 200,000 to	50,000 300,000	Dec. 20, 1922
Winnetka State Bank	Winnetka	From	25,000 to	50,000	Dec. 26, 1922 Dec. 26, 1922
Winnetka State Bank Guarantee Trust and Savings Bank of Chi-					
cagoCitizens State Bank of Melrose Park	Chicago Melrose Park	From From	200,000 to 50,000 to	300,000 100,000	Dec. 28, 1922 Jan. 2, 1923
Division State Bank	Chicago	From	150,000 to	200,000	Jan. 2, 1923 Jan. 3, 1923
Park Ridge State Bank	Park Ridge	From	25,000 to	50,000	Jan. 8, 1923
Peoples Stock Yards State Bank	Chicago	From From	750,000 to	1,000,000	Jan. 9, 1923
Schiff & Company State Bank Niles Center State Bank The Commercial Bank	Niles Center	From	300,000 to 50,000 to	400,000 100,000	Jan. 11, 1923 Jan. 11, 1923
The Commercial Bank	Blue Island	From	100,000 to	200,000	Jan. 18, 1923
West Town State Bank Lansing State Bank	Chicago Lansing	From From	250,000 to 25,000 to	300,000 50,000	Jan. 18, 1923 Jan. 22, 1923 Jan. 31, 1923
Lansing State Bank Garfield Park State Savings Bank The Stock Yards Savings Bank	Chicago	From	200,000 to	300,000	Feb. 2, 1923
Toluca State Bank	do	From	300,000 to	350,000 1	Feb. 2, 1923 Feb. 17, 1923
Inland Trust and Savings Bank	Toluca Chicago	From From	35,000 to 200,000 to	52,500 300,000	Mar. 7, 1923 Mar. 7, 1923
Immigrant State Bank	do	From	100,000 to	150,000	Apr. 5, 1923
					H. T.

CAPITAL STOCK INCREASED—Continued.

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Name of bank.	Town or city.	Increase.	Date.
Illiant Production Inc.	Obi	T 0 7 000 000 0 7 700 000	4 . 7 1000
Illinois Trust and Savings Bank	Chicago	From \$ 5,000,000 to \$ 7,500,000 From 5,000,000 to 7,500,000	Apr. 7, 1923 Apr. 7, 1923
Oglesby State Bank	Oglesby	From 25,000 to 50,000	Apr. 10, 1923
Calumet Trust & Savings Bank Elgin City Banking Company	Chicago	From 100,000 to 200,000 From 100,000 to 150,000	Apr. 14, 1923
Madison Square State Bank	Chicago	From 100,000 to 150,000 From 100,000 to 200,000	Apr. 16, 1923 Apr. 17, 1923
Immel State Bank	do	From 100,000 to 200,000	Apr. 18, 1923
South Shore State Bank First Trust and Savings Bank of Rock Island	Rock Island	From 100,000 to 200,000 From 100,000 to 200,000	Apr. 21, 1923 Apr. 24, 1923
Ashland State Bank	Chicago	From 200,000 to 250,000	Apr. 25, 1923
Second Citizens State Bank	Elmhurst	From 100,000 to 200,000 From 60,000 to 150,000	Apr. 26, 1923
Elmhurst State Bank Royalton State Bank	Royalton	From 60,000 to 150,000 From 25,000 to 37,500	May 28, 1923 June 18, 1923
Novak & Steiskal State Bank	Chicago	From 100,000 to 150,000	June 27, 1923
Farmers State Bank of Fairbury Home Bank and Trust Co.	Fairbury Chicago	From 25,000 to 40,000 From 800,000 to 1,000,000	July 11, 1923 July 23, 1923
Pinkert State Bank	Cicero	From 100,000 to 200,000	July 24, 1923
Lawndale State Bank	Chicagodo	From 250,000 to 350,000 From 300,000 to 500,000	July 25, 1923 July 26, 1923
Cosmopolitan State Bank	l do	From 500,000 to 750,000	
West Englewood Trust & Savings Bank	Harvard	From 350,000 to 500,000	Aug. 7, 1923
The Harvard State Bank	Chicago	From 100,000 to 130,000 From 100,000 to 200,000	Aug. 11, 1923 Aug. 20, 1923
Des Plaines State Bank	Chicago Des Plaines	From 50,000 to 100,000	Aug. 27, 1923
Liberty Trust and Savings Bank	Chicago	From 350,000 to 500,000 From 100,000 to 200,000	Sept. 6, 1923 Sept. 11, 1923
Marshall Square State BankAurora Trust and Savings Bank	Aurora	From 100,000 to 200,000	Nov. 26, 1923
Boulevard Bridge Bank of Chicago	Chicago	From 200,000 to 400,000	Nov. 30, 1923
Central State Savings Bank of Evanston Citizens State Bank of Chicago	Evanston	From 50,000 to 100,000 From 400,000 to 500,000	Nov. 30, 1923 Dec. 7, 1923
Brookfield State Bank	Chicago Brookfield	From 25,000 to 50,000	Jan. 4, 1924
Athens State Bank	Athens Winnetka	From 25,000 to 50,000 From 35,000 to 50,000	Jan. 5, 1924 Jan. 8, 1924
DeKalb Trust and Savings Bank	DeKalb	From 35,000 to 50,000 From 50,000 to 75,000	Jan. 9, 1924
Madison Square State Bank	Chicago	From 200,000 to 300,000	Jan. 9, 1924
Evanston Trust & Savings Bank Twelfth Street State Bank	Evanston Berwyn	From 100,000 to 200,000 From 50,000 to 100,000	Jan. 10, 1924 Jan. 11, 1924
State Bank of Geneva	Geneva	From 50,000 to 100,000	Jan. 12, 1924
Glencoe State Bank	Glencoe	From 35,000 to 50,000 From 50,000 to 75,000	Jan. 14, 1924
LaGrange Trust and Savings Bank	LaGrange Cicero	From 50,000 to 75,000 From 200,000 to 250,000	Jan. 14, 1924 Jan. 15, 1924
State Bank of Cuba Marquette Park State Bank	Cuba	From 25,000 to 50,000	Jan. 22, 1924
Wataga State Bank	Chicago Wataga	From 100,000 to 200,000 From 25,000 to 35,000	Jan. 31, 1924 Jan. 31, 1924
South Side Trust and Savings Bank.	Chicago	From 500,000 to 750,000	Feb. 15, 1924
Jefferson State Bank	Mt. Vernon	From 75,000 to 125,000 From 25,000 to 50,000	Feb. 26, 1924
Auburn State Bank East Side Trust and Savings Bank	Chicago	From 100,000 to 200,000	Mar. 3, 1924 Mar. 7, 1924 Mar. 22, 1924
Woodlawn Trust and Savings Bank	do	From 400,000 to 500,000	Mar. 22, 1924
Lincoln State Bank of Chicago	Fairbury	From 300,000 to 400,000 From 50,000 to 100,000	Apr. 14, 1924 Apr. 16, 1924
Fairbury Bank Security Savings Bank	Waukegan	From 50 000 to 200 000	1 Ann 99 1094
Commonwealth State Bank	Granite City	From 100,000 to 200,000 From 50,000 to 100,000 From 50,000 to 100,000 From 750,000 to 1,000,000 From 25,000 to 75,000 From 25,000 to 100,000	Apr. 28, 1924 Apr. 29, 1924
Granite City Trust & Savings Bank. Baker State Bank. Madison and Kedzie State Bank.	Cicero	From 50,000 to 100,000	Apr. 30, 1924
Madison and Kedzie State Bank	Chicago	From 750,000 to 1,000,000	Apr. 30, 1924
State Bank of Pawnee	Pawnee Harvey	From 25,000 to 75,000 From 50,000 to 100,000	
Bank of Harvey Pioneer State Savings Bank Carroll County State Bank Union Trust Company of East St. Louis	Chicago Mt. Carroll	From 200,000 to 300,000	June 2, 1924 June 30, 1924
Union Trust Company of Fast St. Louis	Mt. Carroll E. St. Louis	From 50,000 to 100,000	1.11me 30 1924
Second Security Bank of Chicago	Chicago	From 300,000 to 600,000 From 250,000 to 350,000	July 7, 1924 July 31, 1924 July 31, 1924 July 31, 1924 July 11, 1924
Security Bank of Chicago	Homewood	From 500,000 to 700,000	July 31, 1924
Homewood State Bank City State Bank of Chicago	Chicago	From 25,000 to 100,000 From 200,000 to 400,000	Sept. 16, 1924
Binga State Bank Lake Shore Trust & Savings Bank	do	From 100,000 to 200,000	Sept. 18, 1924
Lake Shore Trust & Savings Bank Novak & Steiskal State Bank	do	1 From 300,000 to 500,000	Sept. 29, 1924
Suburban Trust and Savings Bank	Oak Park Carbondale	From 100,000 to 200,000	
Carbondale Trust and Savings Bank	Carbondale	From 50,000 to 100,000	Nov. 10, 1924
Elmwood Park State Bank Sherman Park State Bank	Elmwood Park Chicago	From 25,000 to 100,000 From 100,000 to 200,000	Nov. 20, 1924 Nov. 22, 1924 Feb. 2, 1925 Feb. 21, 1925 Feb. 27, 1925 Feb. 28, 1925 Mar. 6, 1925 Mar. 17, 1925 Mar. 20, 1925 Apr. 8, 1925
Italian Trust and Savings Bank	do Chicago Heights	From 100,000 to 200,000	Feb. 2, 1925
Commercial Bank of Chicago Heights	Chicago Heights	From 100,000 to 200,000 From 75,000 to 100,000	Feb. 21, 1925
Chicago Lawn State Bank	LaGrange Chicago	From 200,000 to 400,000	Feb. 28, 1925
Skala State Bank	do	From 100,000 to 200,000	Mar. 6, 1925
Chatham State Bank. Phillip State Bank & Trust Company	do	From 150,000 to 200,000 From 200,000 to 400,000	Mar. 17, 1925 Mar. 20, 1925
Independence State Bank	do	From 200,000 to 400,000	
Boulevard State Savings Bank	do	From 100,000 to 200,000	Apr. 15, 1925
Sheridan Trust and Savings Bank Union Trust Company	do	From 500,000 to 1,000,000 From 2,000,000 to 3,000,000	Apr. 21, 1925 Apr. 21, 1925
Proviso State Bank	Maywood	From 50,000 to 100,000	Apr. 23, 1925
Reliance State Bank	Chicago Des Plaines	From 500,000 to 750 000 From 100,000 to 150,000	Apr. 30, 1925 Apr. 30, 1925
Fullcrton State Bank.	Chicago	From 200,000 to 250,000	May 29, 1925
Morton Grove Trust and Savings Bank	Morton Grove	From 25,000 to 50,000	May 29, 1925
Farmers State Bank of Lawrenceville Riverside State Bank	Lawrenceville Riverside	From 75,000 to 100,000	July 2, 1925
Lake View State Bank	Chicago	From 300,000 to 500,000	July 2, 1925 July 18, 1925
City Trust & Savings Bank	Kankakee	From 100,000 to 200,000	July 18, 1925

CATTAL	STOCK INCKEA	SED-C	Joht Mueu.		
Name of bank.	Town or city.		Increase	•	Date.
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Depositors State Bank	Chicago	. From	\$ 300,000 to	\$ 350,000	July 23, 1925 July 28, 1925 Aug. 4, 1925 Aug. 19, 1925 Aug. 19, 1925 Aug. 22, 1925 Aug. 28, 1925 Sept. 15, 1925
Depositors State Bank Stony Island State Savings Bank	. do	From	200,000 to	\$ 350,000 400,000 50,000 25,000 100,000 2,000,000 650,000 100,000 300,000 37,500 37,500 500,000 500,000 200,000 200,000 200,000 571,400	July 28, 1925
State Bank of Mundelein	Mundelein Lovington			25.000	Aug. 4, 1925
The Thornton State Bank	Thornton	From	15,000 to	30,000	Aug. 19, 1925
The Thornton State Bank Arlington Heights State Bank	. Arlington Hts	From	1 90,000 10	100,000	Aug. 22, 1925
Chicago Trust Co	Chicago	From	1,500,000 to	2,000,000	Aug. 28, 1925
American State Bank of Berwyn	Moline Berwyn	From	250,000 to	100.000	Oct. 15, 1925
American State Bank of Berwyn State Savings Bank and Trust Company	Moline	From	300,000 to	571,400	Oct. 15, 1925 Oct. 24, 1925 Oct. 24, 1925
Moline Trust and Savings Bank	. do	. From	t 300,000 to	428,000	Oct. 24, 1925
West Madison State Bank	Chicago			37,500	Nov. 3, 1925 Dec. 2, 1925 Dec. 2, 1925 Dec. 14, 1925 Dec. 16, 1925 Dec. 16, 1925 Jan. 16, 1926 Jan. 20, 1926 Jan. 20, 1926 Jan. 20, 1926 Feb. 1, 1926
Brook State Bank The State Bank of Antioch	do		25,000 to	37,500	Dec. 2, 1925
Schiff Trust & Savings Bank	Chicago	. From	400,000 to	500,000	Dec. 7, 1925
Lake State Bank	do	From		500,000	Dec. 14, 1925
Garfield Park State Savings Bank Devon Trust and Savings Bank	do	From		200,000	Dec. 10, 1925
Western State Bank of Cicero	Cicero	From	250,000 to	300,000	Jan. 16, 1926
Glencoe State Bank Chicago City Bank & Trust Co.	Glencoe	From		75,000	Jan. 16, 1926
South Chicago Sovings Bonk	Chicagodo	From From		1,000,000 800,000 400,000 300,000	Jan. 20, 1926
South Chicago Savings Bank	do	From	200,000 to	400,000	Jan. 26, 1926
Auburn Park Trust & Savings Bank	do	From	200,000 to	300,000	
Harris Trust and Savings Bank	do	From	3,000,000 to	4,000,000	Feb. 5, 1926
Freeport Trust and Savings Bank First Trust and Savings Bank	Freeport Chicago	From From	100,000 to 6,250,000 to	150,000 7,500,000	Feb. 9, 1926
Western Springs State Bank	i western Springs	From	25,000 to	50,000	Feb. 18, 1926
North Avenue State Bank	Chicago Brookfield Park Ridge	From	200,000 to	400,000 75,000	Feb. 24, 1926
Brookfield State Bank	Brookfield	From From	50,000 to	75,000	Mar. 2, 1926
Park Ridge State Bank First Trust and Savings Bank of Riverdale.	Riverdale	From	50,000 to 25,000 to	100,000 50,000	Mar. 11 1026
Union Bank of Chicago	Chicago	From	500,000 to	1,000,000	Mar. 16, 1926
Bryn Mawr State Bank	do	From	100,000 to	200,000	I Apr. 3, 1926
Mercantile Trust and Savings Bank Central Trust and Savings Bank	Rock Island	From From	400,000 to 200,000 to	600,000	Apr. 12, 1926
Alexander County Savings Bank	Cairo.	From	100,000 to	500,000 250,000	Apr. 24, 1926 Apr. 30, 1926
Pioneer Trust & Savings Bank	Chicago	From	500,000 to	750,000	1 May 17, 1926
Boulevard Bridge Bank of Chicago	do	From	400,000 to	500,000	May 20, 1926
Commerce Trust and Savings Bank Farmers State Bank of Lawrenceville, Ill.	Lawrenceville	From From	100,000 to 50,000 to	200,000 125,000	May 27, 1926 June 19, 1926
Immigrant State Bank	Lawrenceville Chicago	From	150,000 to	200,000	June 26, 1926
Immigrant State Bank Western State Bank of Cicero	Cicero	From	300,000 to	350,000	July 3, 1926
Avenue State Bank	Oak Park	From	250,000 to	300,000	July 26, 1926
LaGrange State Bank	LaGrange	From From	100,000 to 100,000 to	200,000 200,000	Aug. 11, 1926 Aug. 16, 1926
Howard Avenue Trust & Savings Bank	Chicago	From	100,000 to	200,000	Sept. 13, 1926
Des Plaines State Bank	Des Plaines	From	150,000 to	200,000	I Sept. 27, 1926
Lansing State Bank River Forest State Bank	Lansing River Forest	From	50,000 to 50,000 to	100,000	Sept. 27, 1926
North Avenue State Bank	Chicago.	From	300,000 to	75,000 400,000	Oct. 2, 1926 Oct. 25, 1926
North Avenue State Bank North Austin Trust & Savings Bank	do	From	100,000 to	200,000	l Oct. 26, 1926
Liberty Trust & Savings Bank United State Bank of Crystal Lake	Crystal Lake	From	500,000 to	700,000	Oct. 27, 1926
Humboldt State Bank	Chicago	From	50,000 to 200,000 to	75,000 300,000	Jan. 3, 1927 Jan. 12, 1927
Winnetka State Bank	Winnetka	From	50,000 to	75,000	Jan. 12, 1927
The Dighton-Dilatush Loan Co	Monticello	From	50,000 to	75,000	Jan. 14, 1927
West Englewood Trust and Savings Bank Marquette Park State Bank	Chicagodo	From	500,000 to 200,000 to	600,000 300,000	Jan. 24, 1927 Jan. 27, 1927
North Avenue State Bank	do	From	400,000 to	500,000	Jan. 27, 1927
North Avenue State Bank State Bank of New Athens	do New Athens	From	25,000 to	50,000	Feb. 2, 1927
Uak Park Trust and Savings Bank	Oak Park	From	400,000 to	500.000	Feb. 2, 1927 Feb. 8, 1927
Second North Western State Bank. The Foreman Trust and Savings Bank.	Chicagodo	From	200,000 to 1,000,000 to	260,000 2,000,000	
West Town State Bank	do	From	300,000 to	500,000	Feb. 11, 1927
North-Western Trust and Savings Bank	dodo	From	300,000 to 1,000,000 to	500,000 1,250,000 350,000	Feb. 10, 1927 Feb. 11, 1927 Feb. 11, 1927 Feb. 15, 1927 Feb. 25, 1927 Feb. 28, 1927
Drovers Trust and Savings Bank	do	From	250,000 to	350,000	Feb. 15, 1927
Elgin City Banking Co. Maywood State Bank Woodlam Trust and Society Bank	Maywood	From From	150,000 to 100,000 to	300,000 200,000	Feb. 25, 1927
Woodiawii Trust and Savings Dank		From	500,000 to	600,000	Mar. 16, 1927
Bellflower Exchange Bank	Rellflower	From	30,000 to	600,000 40,000	Mar. 16, 1927 Mar. 28, 1927 Mar. 28, 1927
Bremen State Bank Oak Lawn Trust & Savings Bank	Tinley Park	From From	25,000 to	75,000	Mar. 28, 1927
Beliwood State Bank	Oak LawnBellwood	From	25,000 to 25,000 to	50,000 50,000	Apr. 1, 1927 Apr. 14, 1927
Bellwood State Bank Builders and Merchants State Bank	Chicago	From	200,000 to	300,000	I Apr. 14, 1927
	Melrose Park	From	100,000 to	200,000	Apr. 16, 1927 Apr. 25, 1927 Apr. 29, 1927
State Bank and Trust Company Second North-Western State Bank	Evanston Chicago	From From	300,000 to 250,000 to	500,000 350,000	Apr. 25, 1927
Home Savings and State Bank	Peoria	From	250,000 to	350,000	
The Bank of America Schiff Trust & Savings Bank	Chicago	From	1,500,000 to	2,500,000	June 6, 1927
Cragin State Bank	do	From	500,000 to	600,000	July 25, 1927
Cragin State Bank Columbia State Savings Bank	do	From From	100,000 to 200,000 to	200,000 300,000	July 28, 1927 July 29, 1927
Madison and Kedzie State Bank	do	From	1,000,000 to	1,350,000	Aug. 3. 1927
Diate Bank of Clearing	do	From	25,000 to	100,000	Aug. 3, 1927 Aug. 5, 1927 Sept. 26, 1927
West Irving State Bank Ashland Sixty-Third State Bank	do	From	100,000 to	200,000	Sept. 26, 1927
Ashland Sixty-Third State Bank. LaGrange Trust and Savings Bank.	LaGrange	From From	200,000 to 100,000 to	300,000 200,000	Sept. 30, 1927 Oct. 19, 1927
State Bank of Chicago	Chicago	From	2,500,000 to	5,000,000	Oct. 19, 1927 Oct. 27, 1927
State Bank of Villa Park Chicago Trust Company	Villa Park	From	25,000 to	50,000 l	Nov. 9, 1927 Jan. 10, 1928
Lake Shore Trust & Savings Bank	Chicago	From From	2,000,000 to 500,000 to	2,400,000 600,000	Jan. 10, 1928 Jan. 13, 1928
0					23, 1023

Name of bank.	Town or city.	Increase.	Date.
Austin State Bank	Chicago	From \$ 300,000 to \$ 500,000	Jan. 17, 1928 Jan. 21, 1928
Winnetka Trust and Savings Bank	Winnetka Cerro Gordo	From \$ 300,000 to \$ 500,000 to From 50,000 to 60,000 to From 500,000 to 600,000 From 500,000 to 200,000 From 75,000 to 600,000 From 300,000 to 600,000 From 75,000 to 600,000 From 75,000 to 600,000 From 25,000 to 500,000 to From 500,000 to 700,000 From 500,000 to 50,000 to 500,000 From 500,000 to 50,000 to 50,	Jan. 21, 1928
State Bank of Cerro Gordo	Cerro Gordo	From 50,000 to 60,000	Jan. 31, 1928
North Avenue State Bank	Chicagodo	From 500,000 to 600,000 From 100,000 to 200,000	Jan. 31, 1928 Jan. 31, 1928
Ridgeway State Bank	Moline	From 75,000 to 200,000	Jan. 31, 1926
Humboldt State Bank	Chicago	From 300,000 to 500,000	Jan. 31, 1928 Feb. 23, 1928
Garfield State Bank	do	From 500,000 to 600,000	Mar. 9, 1928
Brookfield State Bank	Brookfield	From 75,000 to 100,000	Mar. 9, 1928 Mar. 10, 1928 Mar. 16, 1928 Apr. 23, 1928 Apr. 27, 1928
Merchants & Farmers Bank	Grays Lake	From 25,000 to 50,000	Mar. 16, 1928
Citizens State Bank of Melrose Park	Melrose Park	From 100,000 to 200,000	Apr. 23, 1928
Lake View State Bank. Villa Park Trust & Savings Bank.	Chicago Villa Park	From 500,000 to 700,000	Apr. 27, 1928
Villa Park Trust & Savings Bank	Villa Park	From 25,000 to 50,000 From 300,000 to 400,000 From 200,000 to 300,000	May 16, 1928 May 17, 1928 June 14, 1928
Congress Trust & Savings Bank	Chicago	From 300,000 to 400,000	May 17, 1928
Milwaukee-Western State Bank	Wheaton	From 200,000 to 300,000	June 14, 1928
Gary-Wheaton Bank First State and Savings Bank	Abingdon	From 75,000 to 100,000 From 60,000 to 120,000	June 14, 1928
Chatham State Bank	Chicago	From 200,000 to 300,000 From 100,000 to 200,000 From 100,000 to 200,000 From 25,000 to 50,000 From 300,000 to 50,000 From 100,000 to 200,000	June 19, 1928 July 7, 1928 July 19, 1928
Niles Center State Bank	Chicago Niles Center	From 100,000 to 200,000	July 19, 1928
First Italian State Bank	Chicago	From 100,000 to 200,000	July 23, 1928
Drovers State Bank	Vienna	From 25,000 to 50,000	July 23, 1928
Hyde Park State Bank Brighton Park State Bank of Chicago	Chicago	From 300,000 to 500,000	Aug. 8, 1928
Brighton Park State Bank of Chicago	do	From 100,000 to 200,000	Sept. 8, 1928
Central Trust Company of Illinois. Granite City Trust and Savings Bank. Union Trust Company.	Granite City	From 100,000 to 200,000 From 75,000 to 100,000 From 300,000 to 500,000 From 500,000 to 600,000 From 75,000 to 100,000 From 25,000 to 700,000 From 25,000 to 50,000 From 200,000 to 400,000 From 200,000 to 100,000 From 200,000 to 100,000 From 60,000 to 120,000 From 200,000 to 200,000 From 200,000 to 200,000 From 100,000 to 200,000 From 300,000 to 50,000 From 300,000 to 200,000 From 300,000 to 50,000 From 300,000 to 50,000 From 300,000 to 50,000 From 100,000 to 50,000 From 100,000 to 50,000 From 100,000 to 50,000	Aug. 8, 1928 Sept. 8, 1928 Sept. 11, 1928
Granite City Trust and Savings Bank	Granite City	From 100,000 to 150,000	Oct. 18, 1928
Woulderen State Benk	Chicago	From 3,000,000 to 4,000,000	Oct. 18, 1928 Oct. 22, 1928 Oct. 27, 1928
waukegan State Bank	Chicago	From 100,000 to 200,000 From 100,000 to 200,000	Nov. 12, 1928
Armitage State Bank	do	From 300,000 to 200,000 From 100,000 to 150,000 to From 100,000 to 4,000,000 From 100,000 to 4,000,000 From 100,000 to 200,000 From 100,000 to 200,000 From 100,000 to 200,000 From 200,000 From 200,000 to 200,000	Nov. 13, 1928 Jan. 5, 1929
Chicago Trust Company	do	From 100,000 to 200,000 From 2,400,000 to 3,000,000	Jan. 9, 1929
Chicago Trust Company The First State Bank of Zion City	Zion		Jan. 15, 1929
The Peoples Trust and Savings Bank	Chicago	From 25,000 to 50,000 From 1,000,000 to 2,500,000	Jan. 23, 1929
Congress Trust & Savings Bank	do	From 400,000 to 500,000	Jan. 24, 1929
Lincoln Trust and Savings Bank	do	From 200,000 to 400,000	Jan. 25, 1929
Highland Park State Bank	do Highland Park	From 200,000 to 500,000	Jan. 28, 1929
Division State Bank	Chicago	From 200,000 to 300,000	Jan. 30, 1929
West-City Trust and Savings Bank	do	From 100,000 to 300,000	Jan. 31, 1929
Cicero State Bank	Cicero	From 100,000 to 150,000	Jan. 31, 1929
Kaufman State Bank of Chicago	Chicago Elmwood Park	From 100,000 to 200,000	Feb. 1, 1929
Elmwood Park State Bank	Chicago	From 100,000 to 150,000 From 200,000 to 4,000,000	Feb. 6, 1929
Rawson State Bank Harris Trust and Savings Bank	do do	From 4,000,000 to 5,000,000	Feb. 11, 1929 Feb. 15, 1929
Legris Trust and Savings Bank.	Kankakee	From 100,000 to 150,000	Feb. 18, 1929
Madison and Kedzie State Bank	Chicago	From 1,350,000 to 2,000,000	Feb. 19, 1929
State Bank of Franklin Park	Chicago Franklin Park	From 50,000 to 75,000	Feb. 26, 1929
Illinois Merchants Trust Company	Chicago	From 15,000,000 to 17,307,700	Feb. 26, 1929
Cosmopolitan State Bank	do	From 750,000 to 1,000,000	Mar. 4, 1929 Mar. 5, 1929
West Highland State Bank	do	From 200,000 to 300,000 From 350,000 to 500,000	Mar. 5, 1929
Drexel State Bank of Chicago	do	From 350,000 to 500,000	Mar. 15, 1929
Continental Illinois Bank and Trust Com-	de	From 200,000 to 40,384,600	Mar. 16, 1929
Phillip State Bank & Trust Company	do	From 200,000 to 40,384,600 From 400,000 to 500,000	Apr. 4, 1929
Bartlett State Bank & Trust Company	Bartlett	From 25,000 to 40,000	Apr. 15, 1929
Wilmette State Bank	Wilmette	From 100,000 to 200,000	Apr. 15, 1929
South Side Trust & Savings Bank	Chicago	From 750,000 to 1,000,000	Apr. 16, 1929
McLean County Bank	Bloomington	From 100,000 to 200,000	Apr. 19, 1929
Fidelity Trust and Savings Bank	Chicago	From 400,000 to 500,000	Apr. 19, 1929
Central Manufacturing District Bank	do	From 500,000 to 600,000	Apr. 25, 1929
Transportation Bank of Chicago	do	From 250,000 to 350,000	May 13, 1929
State Bank of Niles Farmers State Bank of Belvidere, Illinois	Niles	From 25,000 to 50,000	May 27, 1929
Farmers State Bank of Belvidere, Illinois	Belvidere	From 75,000 to 100,000	May 31, 1929
Teter State Bank	Chicago	From 200,000 to 1,000,000	June 29, 1929
Woodruff State Bank First State Bank of Chicago Heights	Chicago Heights	From 200,000 to 1,000,000 From 100,000 to 200,000	June 29, 1929 July 3, 1929
Kimbell Trust and Savings Rank	Chicago Heights	From 200,000 to 200,000	July 30, 1929
Kimbell Trust and Savings Bank Central Trust Company of Illinois	do	From 10,500,000 to 12,000,000	Aug. 5, 1929
Harris Trust and Savings Bank Home Bank and Trust Co. Personal Loan & Savings Bank	do	From 5,000,000 to 6,000,000	Aug. 12, 1929
Home Bank and Trust Co.	do	From 1,000,000 to 1,100,000	Aug. 16, 1929
Personal Loan & Savings Bank	do	From 1,000,000 to 1,500,000	Aug. 24, 1929
Citizens State Bank of Chicago	do	From 500,000 to 600,000	Sept. 4, 1929
Edgewater Trust & Savings Bank	do	From 110,000 to 150,000	Sept. 6, 1929
The West Side Trust & Savings Bank of Chi-			G
cago	do	From 700,000 to 1,000,000	Sept. 13, 1929
Union State Bank of South Chicago	do	From 200,000 to 250,000	Sept. 18, 1929 Oct. 18, 1929 Oct. 24, 1929
Equitable Trust Company of Chicago	do	From 250,000 to 350,000 From 25,000 to 50,000	Oct. 24 1020
Northbrook State Bank	Northbrook Chicago	From 25,000 to 50,000 From 200,000 to 300,000	Nov. 2 1929
Immel State Bank Depositors State Bank	do	From 200,000 to 300,000 From 350,000 to 400,000	Nov. 2, 1929
The Summit State Bank	Summit	From 25,000 to 50,000 to From 25,000 to From 20,000 to 50,000 to From 20,000 to 50,000 From 350,000 to From 25,000 to 50,000 From 25,000 to 50,000 From 20,000 to 50,000 From 20,000 to 50,000 From 200,000 to 50,000 to From 200,000 to 50,000 to From 200,000 to 50,000	Nov. 2, 1929 Nov. 2, 1929 Nov. 22, 1929
United State Bank of Chicago.	Chicago	From 200,000 to 300,000	Dec. 3, 1929
Haugan State Bank	do	From 200,000 to 5,000,000	Dec. 13, 1929
Capital State Savings Bank	ldo	From 300,000 to 400,000	Dec. 3, 1929 Dec. 13, 1929 Dec. 27, 1929 Dcc. 30, 1929
Oak Park Trust & Savings Bank	Oak Park	From 500,000 to 1,000,000	Dec. 30, 1929
Lake County State Bank	North Chicago	From 50,000 to 100,000	Dec. 30, 1929
West Town State Bank	Chicago	From 500,000 to 600,000	Jon 8 1020
LaSalle State Bank	LaSalle	From 100,000 to 150,000	Ian 12 1020
Mid-City Trust & Savings Bank	Chicago Deerfield	From 750,000 to 800,000 From 25,000 to 50,000	Jan 16 1030
Deerfield State Bank Commercial State Bank of Chicago	Chicago	From 25,000 to 50,000 From 200,000 to 250,000	Feb. 10, 1930
Glencoe State Bank	Glencoe	From 75,000 to 125,000	Feb. 17, 1930
Glenview State Bank	Glenvicw	From 30,000 to 60,000	Dec. 30, 1929 Dec. 30, 1929 Dec. 31, 1929 Jan. 6, 1930 Jan. 16, 1930 Jan. 16, 1930 Feb. 10, 1930 Feb. 17, 1930 Mar. 19, 1930

CAPITAL STOCK INCREASED—Concluded.

Name of bank.	Town or city.	Increase	·.	Date.
First State Bank of Barrington	Barrington	From \$ 50,000 to	\$ 100,000	Apr. 3, 1930
Berwyn State Bank	Berwyn	From 100,000 to		Apr. 7, 1930
Personal Loan & Savings Bank	Chicago	From 1,500,000 to	2,000,000	Apr. 15, 1930
Pinkert State Bank	Cicero	From 200,000 to		June 6, 1930
The Farmers and Merchants State Bank of			200,000	June 0, 1550
Virden, Illinois	Virden	From 75,000 to	85,000	June 27, 1930
Elmhurst State Bank	Elmhurst	From 150,000 to		July 9, 1930
The Northern Trust Company	Chicago	From 2,000,000 to		July 17, 1930
Avenue State Bank	Oak Park	From 300,000 to		Sept. 11, 1930
Union Bank of Chicago	Chicago	From 1,000,000 to		Sept. 29, 1930
Lyons State Bank	Lyons	From 25,000 to		Oct. 9, 1930
Lombard State Bank	Lombard	From 35,000 to	70,000	Nov. 14, 1930
Farmers & Mechanics State Bank	Peoria	From 40,000 to		Nov. 17, 1930
State Bank of Palatine	Palatine			Dec. 30, 1930
Forest Park Trust & Savings Bank	Forest Park	From 200,000 to	300,000	Jan. 2, 1931
North-Western Trust and Savings Bank	Chicago			Jan. 13, 1931
First Union Trust and Savings Bank The Moore State Bank	do	From 7,500,000 to		Jan. 15, 1931
The Citizens State Bank of Durand	Monticello	From 100,000 to		Jan. 16, 1931
Clayton State Bank	Durand			Jan. 28, 1931
Lake Forest Trust and Savings Bank	Clayton	From 30,000 to		Mar. 6, 1931
The Montgomery County Loan and Trust	Lake Forest	From 50,000 to	100,000	Apr. 25, 1931
Company County Loan and Trust	Uillahaan			
Chicago Trust Company	Hillsboro	From 50,000 to		May 28, 1931
Liberty Trust and Savings Bank	Chicago	From 3,000,000 to		July 25, 1931
Argo State Bank.	do	From 700,000 to	1,000,000	July 30, 1931
ingo brate Dank	Summit (P. O.	Ti. Fo coo i		
Shelby Loan & Trust Company	Argo) Shelbyville	From 50,000 to		Dec. 8, 1931
Hinsdale State Bank	Hinsdale	From 25,000 to		Dec. 21, 1931
Elmhurst State Bank	Elmhurst	From 50,000 to		Dec. 26, 1931
ake Shore Trust and Savings Bank	Chicago	From 200,000 to		June 30, 1932
tock Yards Bank & Trust Company	do		400,000	Nov. 28, 1932
tate Bank of Clearing	do		1,000,000	Jan. 10, 1933
Drexel State Bank of Chicago	do		120,000	Mar. 16, 1933
Clay County State Bank	Louisville		500,000	Mar. 27, 1933
Cook County Trust and Savings Bank of	Liouis ville	From 25,000 to	50,000	Apr. 15, 1933
Homewood	Home wood	From 50,000 to	77.000	1 00 1000
ptown State Bank	Chicago	From 200,000 to	75,000	Apr. 26, 1933
P. Burnett & Sons, Bankers	Eldorado	From 50,000 to	300,000	Apr. 26, 1933
tate Bank of Freeport	Freeport	From 200,000 to	100,000	Sept. 9, 1933
he Peoples Bank of Bloomington	Bloomington	From 100,000 to	300,000	Jan. 9, 1934 Jan. 24, 1934
tate Bank and Trust Company	Evanston	From 300,000 to	200,000 500,000	Jan. 24, 1934 June 18, 1934
rland State Bank	Orland Park	From 25,000 to	35,000	June 21, 1934
Sumore State Bank	Ashmore	From 15,000 to	25,000	June 21, 1934 June 30, 1934
ANK Of Evansville	Evansville	From 25,000 to	35,000	Aug. 17, 1934
toune State Trust and Savings Bank	Moline	From 100,000 to	500,000	Apr. 11, 1935
entral Trust & Savings Bank, Sterling	Sterling			

CAPITAL STOCK DECREASED.

CAPITAL STOCK DECREASED.				
Name of bank.	Town or city.	Decrease.	Date.	
Bridgeport Bank and Trust Co Croninger State Bank. Sangamon Loan & Trust Co Bank of Pesotum. The Hibernian Banking Association. United State Bank of Crystal Lake State Bank of Eddyville. Illinois State Bank Bank of Eldyville. Illinois State Bank Bank of Ellis Grove Great Lake Trust Co Manulacturers State Bank of East Moline. First State Bank of Steger. Mercer County State Bank Farmers State Bank of Loraine. State Bank of Eldred. Foreman Bros. Banking Co Farmers Bank of Bowen. The Brocton Bank. Pearsons Taft Company Dairymen's Bank of Northern Illinois. Polo State Bank. Union State Bank of Brownfield. Rushville State Bank of Brownfield. Rushville State Bank Murphy-Wall State Bank and Trust Company First State Bank of Walnut. The Farmers State Bank of Eureka. State Bank of Stronghurst. The Brocton Bank. Rankin-Whitham State Bank. Rankin-Whitham State Bank. Kankin-Whitham State Bank. Fifth Avenue Trust and Savings Bank. The Oswego State Bank. Waynesville State Bank. Waynesville State Bank. Mynesville State Bank. State Trust & Savings Bank of Peoria.	Bridgeport Cisco Springfield Pesotum Chicago Crystal Lake Eddyville Chicago. East Moline Steger. Ale do. Loraine Elidred Chicago Bowen Brocton Chicago Brownfield Rushville Pinckneyville Wahnut Eureka Stronghurst Brocton Rankin Chicago Rankin Chicago Olo Brownfield Rushville Pinckneyville Wahnut Eureka Stronghurst Brocton Rankin Chicago Rankin Chicago Robies Robies Chicago Robies Rob	From 50,000 to 25,000 From 400,000 to 300,000 From 36,000 to 25,000 From 2,000,000 to 50,000 From 25,000 to 15,000 From 140,930 to 88,605 From 25,000 to 15,000 From 25,000 to 15,000	Jan. 8, 1917 Feb. 21, 1917 May 13, 1918 May 29, 1918 Dec. 18, 1918 Jan. 30, 1919 Sept. 8, 1920 Jan. 3, 1921 July 2, 1921 Feb. 20, 1922 July 20, 1922 July 20, 1922 Jan. 10, 1923 Jan. 10, 1923 Jan. 10, 1923 Jan. 19, 1923 June 30, 1923 July 3, 1923 June 30, 1923 June 31, 1923 Dec. 21, 1923 Dec. 22, 1924 Jan. 25, 1926 June 18, 1927 Jan. 12, 1927 Jan. 12, 1927 Jan. 1927 Jan. 1927 Jan. 1927 Jan. 1928 July 17, 1928 July 17, 1928 July 17, 1928 Oct. 10, 1928	

CAPITAL STOCK DECREASED—Concluded.

Name of bank.	Town or city.	Decrease.	Date.
Franklin Trust and Savings Bank	Chicago	From \$ 300,000 to \$ 200,	000 Feb. 8, 1930
Perry State Bank	Perry	From \$ 300,000 to \$ 200, From 100,000 to 50, From 300,000 to 200,	000 Feb. 8, 1930 000 Apr. 7, 1930 000 Oct. 1, 1930
Madison Square State Bank North-Western Trust and Savings Bank	Chicago	From 300,000 to 200	000 Oct. 1, 1930
North-Western Trust and Savings Bank	Chicago	From 1,250,000 to 625,	000 Llan. 13 1931
Chicago Bank of Commerce	Chicago Saint Anne	From 3,000,000 to 1,500	
State Savings, Loan and Trust Company The Farmers and Merchants State Bank of	Saint Anne	From 100,000 to 50	000 Feb. 4, 1931
The Formers and Merchants State Bonk of	Quincy	From 1,000,000 to 500,	000 Apr. 2, 1931
Virden Illinois	Virden	From 85,000 to 75,	000 Apr. 15, 1931
Virden, Illinois	7 II (4C11		
Company	Hillsboro	From 100,000 to 50,	000 May 28, 1931 000 Dec. 21, 1931 000 Dec. 24, 1931 000 Feb. 9, 1932
Company Shelby Loan & Trust Company	Shelbyville	From 50,000 to 25	000 May 28, 1931 000 Dec. 21, 1931 000 Dec. 24, 1931
Hinsdale State Bank	Hinsdale	From 50,000 to 25 From 100,000 to 50	000 Dec. 24, 1931
Hinsdale State Bank State Street Bank and Trust Company	Quincy Carthage Paw Paw	From 500,000 to 300	000 Feb. 9, 1932 000 May 2, 1932 000 July 13, 1932
Marine Trust Company of Carthage	Carthage	From 100,000 to 50	000 May 2, 1932
State Bank of Paw Paw, Illinois	Paw Paw	From 100,000 to 50	,000 July 13, 1932
Bank of Bluffs	Bluffs Wheaton	From 100,000 to 50 From 100,000 to 50 From 70,000 to 50	July 18, 1932 ,000 July 23, 1932 ,000 Aug. 22, 1932 ,000 Oct. 25, 1932
Wheaton Trust and Savings Bank. First State Bank of Bensenville, Illinois. Union Trust Company of East St. Louis.	Bensenville	From 100,000 to 50 From 70,000 to 50	,000 July 23, 1932 ,000 Aug. 22, 1932 ,000 Oct. 25, 1932
Union Trust Company of East St. Louis	East St. Louis	From 600,000 to 300	000 Aug. 22, 1932
Fulton State Bank	Fulton	1 From 75 000 to 50	,000 Nov. 12, 1932
Lake Shore Trust and Savings Bank	Chicago	From 600,000 to 200	
Stock Yards Bank & Trust Company	Chicago	From 337,500 to 200	.000 Jan. 10, 1933
The Upper Avenue Bank	Chicago	From 300,000 to 200	,000 Jan. 13, 1933
Fulton State Bank Lake Shore Trust and Savings Bank Stock Yards Bank & Trust Company The Upper Avenue Bank Western State Bank of Cicero	Cicero	From 600,000 to 200 From 337,500 to 200 From 300,000 to 200 From 350,000 to 200	,000 Jan. 14, 1933
Tuscola State Bank	Tuscola	rrom 100.000 to 70	,000 Nov. 28, 1932 ,000 Jan. 10, 1933 ,000 Jan. 13, 1933 ,000 Jan. 14, 1933 ,000 Jan. 17, 1933 ,000 Jan. 17, 1933 ,000 Jan. 24, 1933
The Hill-Dodge Banking Company	Warsaw Monticello	1 From 150,000 to 100	,000 Jan. 17, 1933
The Moore State Bank	Monticello	From 150,000 to 75	,000 Jan. 24, 1933
Reuss State Bank University State Bank Drexel State Bank of Chicago	Naperville	From 100,000 to 50 From 300,000 to 200	,000 Mar. 1, 1933 ,000 Mar. 22, 1933 ,000 Mar. 27, 1933 ,000 Apr. 15, 1933
Drevel State Bank of Chicago	Chicago	From 300,000 to 200 From 500,000 to 250	000 Mar. 22, 1933
Highland Park State Bank	Chicago	From 500,000 to 200	000 Apr 15 1933
Uptown State Bank	Chicago	From 500,000 to 200	.000 Apr. 26, 1933
State Bank of Niantic	Niantic	From 60,000 to 50	,000 Mar. 1, 1933 ,000 Mar. 1, 1933 ,000 Mar. 22, 1933 ,000 Mar. 27, 1933 ,000 Apr. 15, 1933 ,000 Apr. 26, 1933 ,000 May 5, 1933
First State Trust and Savings Bank of Spring-			
field	Springfield Rock Island	From 500,000 to 200 From 900,000 to 450	,000 June 28, 1933 ,000 Sept. 25, 1933 ,000 Sept. 27, 1933
Rock Island Bank and Trust Company	Rock Island	From 900,000 to 450	,000 Sept. 25, 1933
I-C Bank and Trust Company	Chicago	From 300,000 to 200	,000 Sept. 27, 1933
The Schirding State Bank	Petersburg	From 100,000 to 50 From 500,000 to 200	,000 Nov. 10, 1933
The Schirding State Bank Austin State Bank First State Bank of Newman The Farmers and Merchants State Bank of	Chicago Newman	From 500,000 to 200 From 60,000 to 50	,000 Nov. 17, 1933 ,000 Jan. 8, 1934
The Farmers and Merchants State Bank of	Newman	From 00,000 to 50	,000 Jan. 0, 1994
Virden, Illinois	Virden	From 75,000 to 50	,000 Jan. 8, 1934
Virden, Illinois. State Bank of Freeport. Scott State Bank. Pioneer Trust & Savings Bank.	Freeport	From 400,000 to 200	.000 Jan. 9, 1934
Scott State Bank	Bethany	From 75,000 to 50	,000 Jan. 15, 1934
Pioneer Trust & Savings Bank	Chicago	From 750,000 to 375	,000 Jan. 15, 1934
Cook County Trust and Savings Bank of	TT 1	E 75 000 1 50	000 T 17 1004
HomewoodThe Farmers State Bank of Minier	Homewood	From 75,000 to 50 From 60,000 to 50 From 200,000 to 100	,000 Jan. 15, 1934 ,000 Jan. 15, 1934 ,000 Jan. 15, 1934
Wilmette State Bank	Minier Wilmette	From 60,000 to 50	,000 Jan. 15, 1934
The Morton State Bank	Morton	From 200,000 to 100 From 75,000 to 50	,000 Jan. 19, 1934
Onarga State Bank	Oparga	From 100,000 to 50	000 Top 10 1034
Onarga State Bank. The First State Bank of Oquawka Holcomb State Bank. Illinois State Bank of Quincy.	Onarga Oquawka	From 75,000 to 50	,000 Jan. 19, 1934 ,000 Jan. 23, 1934 ,000 Jan. 23, 1934 ,000 Jan. 24, 1934
Holcomb State Bank	Holcomb	From 100,000 to 50	,000 Jan. 23, 1934
Illinois State Bank of Quincy	Quincy Tinley Park	From 100,000 to 50 From 300,000 to 50 From 75,000 to 50 From 60,000 to 50	,000 Jan. 23, 1934 ,000 Jan. 24, 1934 ,000 Jan. 27, 1934
Bremen State Bank First Farmers State Bank	Tinley Park	From 75,000 to 50	,000 Jan. 24, 1934
First Farmers State Bank	Elmwood	From 60,000 to 50	
Chicago City Bank and Trust Company	Chicago Bloomington		
McLean County Bank	Bloomington	From 200,000 to 100	1,000 Feb. 3, 1934 1,000 Mar. 3, 1934 1,000 Mar. 3, 1934 1,000 Mar. 3, 1934 1,350 Mar. 5, 1934
Avenue State Bank	Niles Center Oak Park	From 200,000 to 100 From 500,000 to 200	,000 Mar. 3, 1934 ,000 Mar. 3, 1934 ,000 Mar. 3, 1934 ,350 Mar. 5, 1934 ,000 Mar. 22, 1934
Charles P Dewey & Sons Rankers	Toulon	From 100,000 to 50	000 Mar 3 1034
Avenue State Bank Charles P. Dewey & Sons, Bankers Farmers and Merchants Bank of Highland	ToulonHighland	From 500,000 to 200 From 100,000 to 50 From 85,000 to 60	350 Mar. 5, 1934
Port Byron State Bank	Port Byron	1 From (5.000 to 50	
Effingham State Bank	Effingham	From 110 000 to 55	
Neat, Condit & Grout, Bankers	Effingham Winchester	From 110,000 to 55	,000 Mar. 31, 1934
Drexel State Bank of Chicago	Chicago Evanston	From 500,000 to 200	5,000 Mar. 31, 1934 0,000 Apr. 20, 1934 0,000 June 18, 1934 0,000 June 21, 1934
State Bank and Trust Company	Evanston	From 500,000 to 300	0,000 June 18, 1934
State Bank of Hoiles & Sons	0 111		0.000 June 21, 1934
	Greenville	From 120,000 to 100	1000 NT 0 4004
State Street Bank and Trust Company	Greenville	From 300,000 to 200	0.000 Nov. 8, 1934
Part Byron State Bank Effingham State Bank Neat, Condit & Grout, Bankers Drexel State Bank of Chicago State Bank and Trust Company State Bank of Hoiles & Sons State Street Bank and Trust Company Kaspar-American State Bank State Bank of Rhus Island	Greenville	From 120,000 to 100 From 300,000 to 200 From 1,600,000 to 250	0,000 Nov. 8, 1934 0,000 Jan. 3, 1935
State Bank of Blue Island	Quincy	From 200,000 to 250	0,000 Jan. 3, 1935 0,000 Jan. 10, 1935
State Bank of Blue Island Moline State Trust and Savings Bank	Quincy	From 200,000 to 250	0,000 Jan. 3, 1935 0,000 Jan. 10, 1935 0,000 Apr. 11, 1935
State Bank of Blue Island	Greenville	From 200,000 to 250 From 200,000 to 100 From 1,000,000 to 500	0,000 Jan. 3, 1935 0,000 Jan. 10, 1935

CHANGE OF PAR VALUE OF CAPITAL STOCK.

Town or city.	Chai	ngo of non	70	
	١	nge of par value.	D	ate.
licago	From From From From From From From From			20, 193 20, 193 22, 193 22, 193 4, 193 4, 193 10, 193 9, 193 2, 193 28, 193
ni ni ni ni ni ni ni ni ni ni ni ni ni n	cago	cago From cago From cago From cago From cago From cago From the Anne From cago From ca	cago From \$100 to \$20 cago From 100 to 20 cægo From 100 to 20 cægo From 100 to 20 cago From 100 to 50 raa From 100 to 50 ram From 100 to 50	cago From \$100 to \$20 Jan. cago From 100 to 20 Jan. cægo From 100 to 20 Jan. a From 100 to 10 Jan. cago From 100 to 50 Feb. rad From 100 to 50 Feb.

CHANGE OF PAR VALUE OF CAPITAL STOCK-Concluded.

State Bank of Paw Paw, Illinois Paw Paw From 100 to 20 Jan. 26, 1932	Name of bank.	Town or city.	Change of par value.	Date.
Kaspar-American State Bank Chicago From 100 to 20 Jan. 3, 1935 State Bank of Blue Island Blue Island From 100 to 20 Jan. 10, 1935 Oak Park Trust & Savings Bank Oak Park From 100 to 50 Sept. 11, 1935	Farmers & Merchants State Bank of St. Peter. State Bank of Paw Paw, Illinois. Wheaton Trust and Savings Bank. Union Trust Company of East St. Louis. Lake Shore Trust and Savings Bank. Hoyleton State & Savings Bank. Stock Yards Bank & Trust Company. The Moore State Bank. Reuss State Bank. Highland Park State Bank. First State Trust and Savings Bank of Springfield. Edgewater Trust & Savings Bank of Springfield. Edgewater Trust & Company. Austin State Bank. State Bank of Freeport. Pioneer Trust & Savings Bank of Homewood. Wilmette State Bank. Cook County Trust and Savings Bank of Homewood. Wilmette State Bank. Illinois State Bank of Quincy. Chicago City Bank and Trust Company. Niles Center State Bank. Avenue State Bank. Farmers and Merchants Bank of Highland. Effingham State Bank. Neat, Condit & Grout, Bankers. Drexel State Bank of Chicago. State Bank of Trust Company. State Bank and Trust Company. State Bank and Trust Company. State Bank State Bank. Neat, Condit & Grout, Bankers. Drexel State Bank of Chicago. State Bank of Hoiles & Sons. Kaspar-American State Bank. State Bank of Blue Island.	St. Peter. Paw Paw Wheaton East St. Louis. Chicago. Hoyleton Chicago Monticello. Naperville. Highland Park. Springfield. Chicago Chicago Chicago Chicago Chicago Chicago Treeport Chicago Homewood Wilmette. Onarga. Quincy. Chicago. Niles Center. Oak Park. Highland Effingham Winchester. Chicago. Evanston. Greenville. Chicago.	From	Jan. 26, 1932 July 13, 1932 July 23, 1932 Oct. 25, 1932 Jan. 10, 1933 Jan. 10, 1933 Jan. 10, 1933 Jan. 15, 1933 June 28, 1932 June 28, 1933 June 19, 1934 Jan. 15, 1934 Jan. 15, 1934 Jan. 23, 1934 Mar. 3, 1934 Mar. 26, 1934 Mar. 26, 1934 Jan. 27, 1933 Jan. 19, 1934 Jan. 29, 1934 Jan. 29, 1934 Jan. 20, 1934 Jan. 21, 1934 Jan. 21, 1934 Jan. 21, 1934 June 18, 1934 June 18, 1934 June 21, 1934 June 21, 1934 Jan. 3, 1935 Jan. 10, 1935

IN LIQUIDATION.

IN LIQUI	DATION.	
Name of Bank.	Town or City.	Date.
First Trust and Savings Bank of Springfield, Illinois	Springfield	Feb. 15, 1919
otate Dank of Springheld	do	Dec. 31, 1919
IMMUS STATE DATE OF PAST ST. LOTTE	East St. Louis	Feb. 7, 1920
reoples bank of Camden	Comdon	Dec. 27, 1920
Great Lakes I flist Company	Chiango	Oct. 11, 1921
Englewood State Bank	do	_ Jan. 3, 1922
Cook County State Bank	do	. Mar. 21, 1922
Jefferis State Bank Peoples State Bank of La Prairie	do	. Mar. 22, 1922
First State Bank of Extraine First State Bank of Fithian	La Prairie	. Aug. 30, 1922
Milwaukee Irving State Bank	Fithian	. Nov. 13, 1922
Stony Island Trust and Savings Bank	Chicago	_ Jan. 20, 1923
Logan Square Trust and Savings Bank	do	Feb. 26, 1923
State Bank of Kirkwood	Winleywood	Mar. 3, 1923
Farmers State Bank of Brookport	Kirkwood Brookport	June 16, 1923
Century Trust and Savings Bank	Chicago.	. July 23, 1923
Commercial State Bank of Rantoul	Dontoul	Aug. 18, 1923 Aug. 27, 1923
Winfield State Bank	W:_C-1J	Sept. 27, 1923
First State Bank of Georgetown	Coornetown	Oct. 29, 1923
		Nov. 5, 1923
		Nov. 8, 1923
		Nov. 22, 1923
		Dec. 29, 1923
rarmers State Bank of McLean	MaLoon	Dec. 31, 1923
otate Trust & Savings Bank of Mattoon.	Mattoon	Jan. 7, 1924
J. Keenan's Bank	LeRoy	Jan. 10, 1924
		Feb. 5, 1924
Rogers Park Trust & Savings Bank Commercial Trust and Savings Bank of Springfield	do	Feb. 9, 1924
State Book of Delend	Springfield	May 3, 1924
State Bank of Deland.	Deland	May 3, 1924
Irwin State Bank Mt. Auburn State Bank	Irwin	May 5, 1924
Mt. Auburn State Bank Grant Park Trust & Savings Bank	Mt. Auburn	May 10, 1924
		June 14, 1924
WIISOHVIIIE STATE BANK	W:1:11-	Aug. 13, 1924
		Aug. 30, 1924
		Nov. 17, 1924
		Nov. 22, 1924
		Jan. 26, 1925 Feb. 16, 1925
I'll County State Bank	Dirmouth	Mar. 16, 1925
		July 1, 1925
Uralizeville State Bank	1 1	July 1, 1925
		July 15, 1925
		Aug. 27, 1925
Mercer Collnty State Bank	Aledo	Dec. 7, 1925
	LaPrairie	Feb. 6, 1926
1 MILLY MERICE BANK	Dl. :	Feb. 15, 1926
Oropacy Diate Dank.	Cropsev	Feb. 22, 1926
American Trust & Savings Bank	Rock Island	Mar. 1, 1926

IN LIQUIDATION-Continued.

Name of bank.	Town or city.	Date.
First State Bank of Foosland	Foosland	Apr. 16 1026
First State Bank of Nason	Nason	Apr. 16, 1926 May 1, 1926
State Bank of Roseville.	Roseville	May 3, 1926
Bank of Meadows	Meadows	May 5, 1926
Victoria Exchange Bank Farmers & Merchants State Bank of Laclede.	VictoriaLaclede	June 4, 1926
State Bank of Oconee	Oconee	July 13, 1926 Oct. 2, 1926
Security Savings Bank	Waukegan	Oct. 2, 1926 Oct. 2, 1926
St. Joseph State Bank	St. Joseph	l Oct. 4, 1926
North Shore Trust & Savings Bank of Chicago	Chicago	Nov. 1, 1926 Nov. 2, 1926 Dec. 31, 1926
Guthrie State Bank	Guthrie	Nov. 2, 1926
State Bank of McClure. Farmers & Merchants Bank of Ashkum.	Ashkum	Jan. 13, 1927
Plano State Bank	Plano	Jan. 15, 1927
Jeffersons State Bank	Springfield	Jan. 15, 1927 Mar. 28, 1927
Farmers State Bank of Wenona	Wenona	I Apr. 30, 1927
Clayton Exchange Rank	Cisco	May 10, 1927
Clayton Exchange Bank. Farmers State Bank of Findlay Citizens State Bank of Alhambra	Findlay	May 31, 1927
Citizens State Bank of Alhambra	Alhambra	May 10, 1927 May 21, 1927 May 31, 1927 June 25, 1927
White Heath State Bank	White Heath	June 30, 1927
Grant Park State Bank First State Bank of Urbana, Illinois	Grant Park Urbana	June 30, 1927
Farmers State Bank of Atkinson	Atkinson	July 5, 1927 Oct. 26, 1927 Dec. 29, 1927
Farmers State Bank of Atkinson	Morton	Dec. 29, 1927
The State Bank of Mansfield	Mansfield	Dec. 30, 1927
First State Bank of Walnut Hill	Walnut Hill	In 0 1098
First Trust and Savings Bank of Dook Island	WoodsonRock Island	Jan. 9, 1928
Woodson State Bank First Trust and Savings Bank of Rock Island North Park Trust and Savings Bank	Chicago	Jan. 12, 1928
Divide State Bank Merchants and Farmers Trust & Savings Bank	Divide	Jan. 17, 1928
Merchants and Farmers Trust & Savings Bank	Ottawa	Jan. 9, 1928 Jan. 12, 1928 Jan. 12, 1928 Jan. 17, 1928 Feb. 11, 1928
Knox County State Bank Citizens State Bank of Enfield	Knoxville	Mar. 12, 1928 Mar. 14, 1928
Stern State Bank of Enneld.	Enfield	Mar. 14, 1928 Mar. 24, 1928
Tower Hill State Bank	Joliet	June 4, 1928
Viola State Bank Community State Bank of Sheffield	Viola	June 4, 1928 June 7, 1928 June 23, 1928
Community State Bank of Sheffield	Sheffield	June 23, 1928
First State Bank of Divernon.	Divernon Waukegan	1 JIIIV In. 1928
The Peoples State Bank, Waukegan, Illinois State Bank & Trust Company of Downers Grove	Downers Grove	July 18, 1928
Ophiem State Bank.	Ophiem.	Nov. 1, 1928 Nov. 30, 1928
Illinois Valley Bank	Griggsville	Dec 6, 1928
Citizens State Bank of Claytonville	Claytonville	Dec. 6, 1928 Dec. 29, 1928
Farmers Trust and Savings Bank Mahomet State Bank	Seneca	Jan. 7,1929
State Bank of Pawnee.	Pawnee	Feb. 18, 1929 Feb. 19, 1929
First Trust & Savings Bank of Augusta	Augusta	Feb. 26, 1929
Cabery State Bank	Cabery	l Mar. 14, 1929
Raymond State Bank	Raymond	Mar. 22, 1929
Harmony State Bank Home State Bank of Princeville	Princeville	Apr. 3, 1929 June 11, 1929
Peoples Trust and Savings Bank	Galesburg	June 29, 1929
Peoples Trust and Savings Bank Commercial Trust & Savings Bank of Joliet	Joliet	June 29, 1929
State Bank of Papineau	Papineau	July 25, 1929
Knowlton State Bank Citizens State & Trust Bank	Freeport	Aug. 10, 1929 Aug. 16, 1929
Union State Bank of West Frankfort	West Frankfort	Sept. 7, 1929
West Frankfort Bank and Trust Co.	Braceville	Sept. 7, 1929 Sept. 7, 1929
Peoples State Bank of Braceville		Oct. 2, 1929 Nov. 23, 1929
Dixon Trust and Savings Bank	DixonChicago	Nov. 23, 1929 Nov. 27, 1929
Triangle State Bank The Citizens State Bank of Champaign	Champaign	Nov. 27, 1929
Venice State Bank	Venice	Dec. 10, 1929
Venice State Bank	Chicago	Dec. 14, 1929
First State Bank of Buncombe	Buncombe	Dec. 21, 1929
Fidelity Trust and Savings Bank	Chicago	Dec. 21, 1929 Dec. 31, 1929
Citizens State Bank	Edinburg	Jan. 2, 1930
Turner State Bank	do	Jan. 2, 1930
First State Bank, Greenview.	Greenview	Jan. 6, 1930
North Austin Trust & Savings Bank	ChicagoJacksonville	Jan. 8, 1930
Farrell State Bank	Evanston	Jan. 18, 1930 Mar. 15, 1930
Independence State Bank	Chicago	
Dairyman's State Bank	Marengo	Apr. 9, 1930
Dairyman's State Bank Home Savings and State Bank	Peoria	May 10, 1930
Transportation Bank of Chicago	Chicago	May 17, 1930
Rosemond State Bank	RosemondChicago	May 24 1930
State Bank of Virden	Virden	May 31, 1930
Pontiac Loan and Trust Company	Pontiac	June 14, 1930
Watson State Bank	Watson	Mar. 21, 1930 Apr. 9, 1930 May 10, 1930 May 17, 1930 May 24, 1930 May 31, 1930 June 14, 1930 June 17, 1930 June 19, 1930 July 1, 1930
	Washburn	June 19, 1930
Peoples State Bank of Washburn		July 1, 1930 July 10, 1930
Kingston State Bank		
Kingston State Bank	Divernon	July 14, 1930
Kingston State Bank	Divernon Elmhurst Chicago	July 14, 1930 July 22, 1930
Kingston State Bank Divernon State Bank Peoples Trust & Savings Bank of Elmhurst Superior State Bank Public State Bank Public State Bank	Divernon Elmhurst Chicago	July 14, 1930 July 22, 1930 July 22, 1930
Kingston State Bank. Divernon State Bank. Peoples Trust & Savings Bank of Elmhurst. Superior State Bank. Public State Bank. First State Bank of Scottville.	Divernon Elmhurst ChicagodoScottville	July 14, 1930 July 22, 1930 July 22, 1930
Kingston State Bank Divernon State Bank Peoples Trust & Savings Bank of Elmhurst Superior State Bank Public State Bank Public State Bank	Divernon Elmhurst Chicago	July 14, 1930 July 22, 1930 July 22, 1930 Aug. 4, 1930 Aug. 18, 1930 Aug. 26, 1930

IN LIQUIDATION—Continued.

Anna State Bank of Calnoun Anna State Bank of Sauremin Chambersburg State Bank Chambersburg State Bank Chambersburg State Bank Chambersburg Sept. 2 Farmers State Bank of Woodlawn Oct. 1 Woodlawn Oct. 1 Woodlawn Oct. 1 Old Colony State Bank Maywood Trust and Savings Bank Maywood Trust and Savings Bank of Bloomington Bartonville State Bank Maywood Trust and Savings Bank of Bloomington Bartonville State Bank Maywood Trust and Savings Bank of Bloomington Bartonville State Bank Maywood Trust and Savings Bank of Bloomington Bartonville State Bank Maywood Maywood. Oct. 1 Maywood Maywood. Oct. 2 Maywood. Maywood Trust and Savings Bank of Bloomington Bartonville State Bank Maybood. Nov. Farmers State Bank of Keenes. Keenes. Nov. 2 Havana State Bank Salem. Jan. 1 Salem. Jan.	Name of bank.	Town or city.	Date.
Elburn State Bank Anna State Bank Anna State Bank Chambersburg State Bank Chambersburg State Bank Sept.1 Chambersburg State Bank Sept.2 Chambersburg State Bank Sept.2 Chambersburg State Bank Sept.2 Woodlawn Oct. State Bank of Woodlawn Cot. State Bank of Woodlawn Cot. Maywood Trust and Savings Bank Bartonville State Bank of Peoria Boomington Boo	LaHarpe State Bank	LaHarpe	Sept. 5, 193
Elburn State Bank Sept.	Farmers State Bank of Calhoun	Calhoun	Sept. 6, 193
Chambersburg State Bank Farmers State Bank of Saunemin Sunemin Sunemin Sept.2 Farmers State Bank of Woodlawn Oct. Farmers State Bank of Person. Pierson Oct. 1 Oct. 1 Oct. 2 Noodlawn Oct. My woodlawn My woodlawn My woodlawn My woodlawn My woodlawn Nov. Piers Trust and Savings Bank of Boomington Bloomington Bloomington Bloomington Bloomington Bloomington Nov. Peria. Nov. Peria. Nov. Peria. Nov. Peria. Nov. Havana State Bank of Reenes Keenes. Nov. Havana State Bank of Reenes Keenes. Nov. Havana State Bank Ochicago Jan. Schiff Trust & Savings Bank Ochicago Jan. State Bank of Kinmundy Mar. State Bank of Calumet City Commercial State Bank Ochicago Apr. Bellair State Bank Ochicago Apr. Bellair State Bank Ochicago Apr. Bellair Apr. Bellair Apr. Bellair Apr. Bellair Apr. Bellair Apr. Bellair Apr. Commercial State Bank of Chicago Apr. Ochicago Apr. Ochic	Elburn State Bank	- Elburn	Sept. 6, 193
Agrees Sate Bank of Woodawn. Sept. 2	Chambersburg State Bank	- Anna	Sept. 15, 193
State Bank of Pierson. Oct. 1 Maywood Trust and Savings Bank Bartonville State Bank of Peoria Nov. Bloomington	Farmers State Bank of Saunemin	. Saunemin	1 Sept. 27, 193
Maywood. Oct. 1 Maywood. Oct. 3 Maypyool. Oct. 3 Maypyool. Oct. 3 Maypyool. Oct. 3 Maypyool. Oct. 3 Maybool. Oct. 3 Mayawood. Oct. 3 Mayawood. Oct. 3 Maybool. Oct. 3 Mayawood. Oct. 3 Mayawood. Oct. 3 Maybool. Oct. 3 Mayawood. 3 Mayawood. 3 Mayawood. 3 Maya	Farmers State Bank of Woodlawn	. Woodlawn	Oct. 4, 193
Dartonylie State Bank. First Trust and Savings Bank of Bloomington. First Trust and Savings Bank of Peoria. Peoria. Nov. First Trust and Savings Bank of Peoria. Nov. Citizens State and Savings Bank Murphysboro. Nov. Keenes. Nov. 2 Havana State Bank Havana State Bank Claumet City. Calumet City. Jan. First Trust and Savings Bank Chicago. Jan. Salem. Jan. 1 Salem. Jan. 1 Salem. Jan. 3 Salem.	State Bank of Pierson	Pierson	Oct. 15, 193
Bartonville State Bank. First Trust and Savings Bank of Bloomington. First Trust and Savings Bank of Peoria. Citizens State and Savings Bank of Peoria. Nov. Farmers State Bank of Keenes. Keenes. Nov. 2 Farmers State Bank of Keenes. Keenes. Nov. 2 Lavana State Bank. Claimet City. Jan. J	Maywood Trust and Savings Bank	- Unicago	Oct. 18, 193
First Trust and Savings Bank of Calumet City. Calumet City. Jan.	Bartonville State Bank	Bartonville	Nov. 1, 193
First Trust and Savings Bank of Calumet City. Calumet City. Jan.	First Trust and Savings Bank of Bloomington	. Bloomington	Nov. 1, 193
First Trust and Savings Bank of Calumet City. Calumet City. Jan.	First Trust and Savings Bank of Peoria	. Peoria	Nov. 3, 193
Dec. Triste Trust and Savings Bank of Calumet City. Calumet City. Jan.	Farmers State Bank of Keenes	- Murphysboro	Nov. 4, 193
The Salem State Bank. Salem Jan. 1 Schiff Trust & Savings Bank Jan. 1 Schiff Trust & Savings Bank Jan. 1 Schiff Trust & Savings Bank Jan. 1 Schiff Trust and Savings Bank Peb. 1 Harbor State Bank Chicago Feb. 2 Bartlett and Wallace State Bank Chicago Feb. 2 State Bank of Kimmundy Kimmundy Mar. State Bank of Kimmundy Mar. State Bank of Past Lynn East Lynn Apr. Bank of Penfield Penfield Penfield Penfield Apr. Bellair State Bank Bellair State Bank Bellair Apr. Bellair State Bank of Chicago Chicago Apr. 2 Peoples and Merchants State Bank of Park Ridge Park Ridge Apr. 2 Peoples State Bank of Chicago Chicago Apr. 2 Peoples State Bank of New Boston Penfield Apr. 2 Peoples State Bank of New Boston Penfield Apr. 2 Peoples State Bank of Taylor Springs Apr. 2 Peoples State Bank of Taylor Springs Apr. 2 Pentiac State Bank of Taylor Springs Apr. 2 Pentiac State Bank of Tiskilwa Triskilwa May 1 Saybrook State Bank Saybrook Saybro	Havana State Bank	Havana	Dec 17 102
The Salem State Bank. Salem Jan. 1 Schiff Trust & Savings Bank Jan. 1 Schiff Trust & Savings Bank Jan. 1 Schiff Trust & Savings Bank Jan. 1 Schiff Trust and Savings Bank Peb. 1 Harbor State Bank Chicago Feb. 2 Bartlett and Wallace State Bank Chicago Feb. 2 State Bank of Kimmundy Kimmundy Mar. State Bank of Kimmundy Mar. State Bank of Past Lynn East Lynn Apr. Bank of Penfield Penfield Penfield Penfield Apr. Bellair State Bank Bellair State Bank Bellair Apr. Bellair State Bank of Chicago Chicago Apr. 2 Peoples and Merchants State Bank of Park Ridge Park Ridge Apr. 2 Peoples State Bank of Chicago Chicago Apr. 2 Peoples State Bank of New Boston Penfield Apr. 2 Peoples State Bank of New Boston Penfield Apr. 2 Peoples State Bank of Taylor Springs Apr. 2 Peoples State Bank of Taylor Springs Apr. 2 Pentiac State Bank of Taylor Springs Apr. 2 Pentiac State Bank of Tiskilwa Triskilwa May 1 Saybrook State Bank Saybrook Saybro	First Trust and Savings Bank of Calumet City.	Calumet City	Jan. 3, 193
Franklin Trust and Savings Bank Frairbury Bank Frairbury Bank Frairbury Bank Frairbury Bank Bartlett and Wallace State Bank State Bank of Kimmundy Mar. Southwest State Bank State Bank of Fairbury Bank of Fenfeld Bellair State Bank Commercial State Bank of Chicago Commercial State Bank of Chicago Commercial State Bank of Taylor Springs Taylor Springs May Peoples and Merchants State Bank of Park Ridge Prark Ridge Apr. Park Ridge			Jan. 3, 193
Farbury Bank Harbor State Bank Bartlett and Wallace State Bank State Bank of Kimmundy Mar. Southwest State Bank State Bank of East Lynn Bank of Penfield Bellair State Bank Bellair State Bank Bellair State Bank Peoples and Merchants State Bank of Park Ridge Peoples and Merchants State Bank of Chicago Peoples State Bank of Chicago Peoples State Bank of Chicago Peoples State Bank of Taylor Springs Pontiac State Bank of Taylor Springs Prenty-Sixth Street State Bank Apr. Pontiac State Bank of Taylor Springs Prenty-Sixth Street State Bank Apr. Pontiac Apr. Taylor Springs May Prenty-Sixth Street State Bank Apr. Saybrook State Bank Apr. Saybrook State Bank State Saybrook State Bank of Evanston Chicago June Saybrook State Bank of Evanston State Bank of Evanston Senters and Merchants State Bank State Saybrook Saybro	Schiff Trust & Savings Bank	Chicago	Jan. 17, 193
Farbury Bank Harbor State Bank Bartlett and Wallace State Bank State Bank of Kimmundy Mar. Southwest State Bank State Bank of East Lynn Bank of Penfield Bellair State Bank Bellair State Bank Bellair State Bank Peoples and Merchants State Bank of Park Ridge Peoples and Merchants State Bank of Chicago Peoples State Bank of Chicago Peoples State Bank of Chicago Peoples State Bank of Taylor Springs Pontiac State Bank of Taylor Springs Prenty-Sixth Street State Bank Apr. Pontiac State Bank of Taylor Springs Prenty-Sixth Street State Bank Apr. Pontiac Apr. Taylor Springs May Prenty-Sixth Street State Bank Apr. Saybrook State Bank Apr. Saybrook State Bank State Saybrook State Bank of Evanston Chicago June Saybrook State Bank of Evanston State Bank of Evanston Senters and Merchants State Bank State Saybrook Saybro	Franklin Trust and Savings Bank	do	Jan. 31, 193
State Bank of Kinmundy Southwest State Bank State Bank of East Lynn Bank of Penfield Bellair State Bank of Penfield Penfield Penfield Penfield Penfield Park Ridge Apr. Chicago Apr. 2 Peoples and Merchants State Bank of Park Ridge Park Ridge Park Ridge Apr. Chicago Apr. 2 Peoples State Bank of New Boston New Boston Apr. 2 Peoples State Bank of Taylor Springs Taylor Springs Taylor Springs Taylor Springs May Perenty-Sixth Street State Bank Chicago May Saybrook State Bank Saybrook State Sybrook Saybrook Saybrook Sybrook Saybrook Sybrook Saybrook Sybrook Saybrook Sybrook Saybrook Sybrook Saybrook Sybrook Saybrook	airbury Bank	Fairbury	Feb. 12, 193
State Bank of Kinmundy Southwest State Bank State Bank of East Lynn Bank of Penfield Bellair State Bank State Bank of East Lynn Bank of Penfield Bellair State Bank Bellair State Bank Bellair State Bank Bellair State Bank Bellair Apr. Peoples and Merchants State Bank of Park Ridge Park Ridge Apr. Chicago Apr. 2 Peoples State Bank of Chicago Chicago Apr. 2 Peoples State Bank of New Boston New Boston Apr. 2 Peoples State Bank of Taylor Springs Taylor Springs Taylor Springs Taylor Springs May Tenty-Sixth Street State Bank Chicago May Teamers State Bank of Tiskilwa Lane Bros. State Bank Saybrook State Bank State Bank of Triskilwa State Savings Bank & Trust Company Chicago Chicago June State Savings Bank & Trust Company Chicago Cuntral State Bank of Evanston Farmers and Merchants State Bank State Bank of Boomingdale Stewart State Bank State Bank of Boomingdale Stewart State Bank State Bank State Bank of Boomingdale Stewart State Bank Chicago June 3 Savings Bank de Trust and Savings Bank Danville Stept. 1 Lawrenceville Sept. 1 Lake Forest Trust and Savings Bank Lake Forest Trust and Savings Bank Chalam Nov. 1 Peru Nov.	darbor State Bank	Chicago	Feb. 24, 193
Bank of Penfield. Apr. Peoples and Merchants State Bank of Park Ridge. Chicago. Chicago. Pontiac State Bank of Chicago. Peoples State Bank of New Boston. Pontiac. Po	tate Bank of Kinmundy	Clayton	Mar. 6, 193
Bank of Penfield. Apr. Bellair State Bank Peoples and Merchants State Bank of Park Ridge Park Ridge. Apr. Commercial State Bank of Chicago. Peoples State Bank of New Boston. Apr. 2 Pontiac State Bank of Taylor Springs Pontiac State Bank of Taylor Springs Pontiac State Bank of Taylor Springs Park Ridge. Apr. 2 Pontiac State Bank of Taylor Springs Pontiac State Bank of Taylor Springs Park Ridge. Apr. 2 Pontiac State Bank of Taylor Springs Park Ridge. Apr. 2 Pontiac State Bank of Taylor Springs May Carmers State Bank of Taylor Springs Park Ridge. Apr. 2 Pontiac State Bank of Taylor Springs May Carmers State Bank of Taylor Springs May Tiskilwa May 1 Henning May 1 Henning May 2 Saybrook State Bank Saybrook State Bank Saybrook State Bank of Evanston State Bank of Evanston June 2 Pentral State Bank of Evanston Parmers and Merchants State Bank of Bloomingdale Bloomingdale July Stewart State Bank of Evanston Dommercial Trust and Savings Bank Danville Sept. 1 Lawrenceville	outhwest State Bank	Chicago	Mar. 7, 193
Bank of Penfield	tate Dank of Flast Lvnn	I Hagt Lunn	Apr. 1 102
Commercial State Bank of Chicago	Sank of Penfield	Penfield	Apr. 2, 193
Commercial State Bank of Chicago Peoples State Bank of New Boston Peoples State Bank of New Boston Pontiac Pontiac State Bank Pontiac	Sellair State Bank	. Bellair	Apr. 6,193
Pontiac State Bank	copies and Merchants State Bank of Park Ridge	Chicago	Apr. 9, 193
Pontiac State Bank of Taylor Springs	Peoples State Bank of New Boston	New Boston	Apr. 25, 193
Carmers and Merchants State Bank Central State Bank of Evanston. Evanston. Evanston. Stewart State Bank of Evanston. Evanston. Evanston. June 3: Stewart State Bank of Evanston. Evanston. Evanston. July 2: Ju	ontiac State Bank	Pontiac	Apr. 27, 193
'armers and Merchants State Bank	tate Dank of Taylor Springs	Taylor Springs	May 2, 193
Carmers and Merchants State Bank Central State Bank of Evanston. Evanston. Evanston. Stewart State Bank of Evanston. Evanston. Evanston. June 3: Stewart State Bank of Evanston. Evanston. Evanston. July 2: Ju	armers State Bank of Tiskilwa	Unicago	May 9, 193
Samers and Merchants State Bank Sheridan June 2: Central State Bank of Evanston. Evanston. June 3: Stewart State Bank of Evanston. Evanston. June 3: Stewart State Bank of Evanston. Evanston. July 2: Commercial Trust and Savings Bank Danville Sept. 1: Charles July 2: Commercial Trust and Savings Bank Danville Sept. 1: Combard Sept. 2: Combard Sept. 2: Combard Sept. 3: Combard	ane Bros. State Bank	Henning	May 18, 193
Carmers and Merchants State Bank Central State Bank of Evanston. Evanston. Evanston. Stewart State Bank of Evanston. Evanston. Evanston. June 3: Stewart State Bank of Evanston. Evanston. Evanston. July 2: Ju	avbrook State Bank	Saubrook	June 3, 193
Evansion	tate Savings Bank & Trust Company	I Chienge	June 8, 193
Evansion	armers and Merchants State Bank	Sheridan	June 22, 193
St. Charles July 2 Charles Charl	armers and Merchants State Bank of Bloomingdale	Rloomingdale	June 30, 193
Ditizens Banking Company of Lawrenceville Lawrence ville Sept. 1	tewart State Bank	St Charles	July 20 193
Citizens Banking Company of Lawrenceville Lawrence ville Sept. 1			July 29, 193
Lovington Oct. 14	ommercial Trust and Savings Bank.	Danville	Sept. 5, 193
Lovington Oct. 14	irst Trust Bank of Lombard	Lawrence ville	Sept. 19, 193
St. David			Sept. 28, 193 Oct. 10, 193
Peoria	tate Bank of St. David	St. David	I Oct. 10. 193
Peru State Bank	ate Trust & Savings Bank of Poorie	Lake Forest	Oct. 14, 193
Peru	aldwell State Bank	Chatham	Oct. 28, 193
Secologies State Bank of Pearl Pearl Dec. 2	eru State Bank	Peru	Nov. 10, 193
Littleton State Bank Littleton Dec. 3	A. Bridgiord & Co.'s Farmers' Bank	Joy	l Nov. 14 193
Maroa Jan. 11	ttleton State Bank of Fearl	Pearl	Dec. 26, 193
Maroa Jan. 11	itizens State Bank of Peotone	Peotone	Dec. 31, 193
Cottonwood Jan. 16	rocker & Co., Bankers	Maroa.	Jan. 11, 193
Milmine State Bank Milmine Feb. 2	ate Bank of Cottonwood (P. O. Omaha)	Cottonwood	Jan. 13, 193
Sige Mar 1	limine State Bank	Hume	Jan. 16, 193
Re Farmers and Producers Bank Robinson Mar. 12	ODIES State Bank of Sigel	Sigel	Feb. 2, 193
d0	De Farmers and Producers Rank	Robinson	Mar. 19, 193
Chicago	ne Kobinson State Bank	0D	Mar. 19, 193
Durnsides Trust and Savings Bank Chicago Aug. 11 tate Bank of Omaha Omaha	IVNOT-Bann State Kank	Chicago.	May 2, 193
Aug 11	nsdale State Bank	Hinedala	July 25, 193
Aug 11	ırnsides Trust and Savings Bank	Chicago	Aug. 11, 193
Agriculture Company		l Omaha	Aug 11 102
Elkhart Oct. 11	khart State Bank of Glasford	Glasford	Sept. 6, 193
Itizens Savings Bank of Carrier Mills	ate Bank of Edgewood	Elkhart	Oct. 11, 193
armers State Bank of New Athens. Dec. 30 blerty Trust and Savings Bank. Chicago. Dec. 29 cosevelt Trust & Savings Bank. Forest Park. Jan. 3 armers & Merchants State Bank of Bismarck. Bismarck. Jan. 3 armon State Bank. Harmon. Jan. 17 ayson State Savings Bank. Payson. Mar. 12 armers State Bank of Adair. Adair. Mar. 24 ate Bank of Maeystown. Mae. 24 Mar. 24 oulevard Bridge Bank of Chicago. Chicago. Mar. 28 oulevard Bridge Bank of Wilery. McHenry. McHenry. Apr. 7 mhurst Trust & Savings Bank. Elmhurst. Apr. 7 he Martinton State Bank Mar. 24 Apr. 15 ate Bank of Kinsman. Kinsman. Apr. 15 id-City Trust & Savings Bank. Chicago. May 6 rmers & Mechanics State Bank Peoria. May 6 pate Bank of Niles. Niles. May 19	tizens Savings Bank of Carrier Mills	Carrier Mills	Nov. 28, 193
Derty Trust and Savings Bank Chicago Dec. 29	rmers State Bank of New Athens	New Athens	Dec. 10 193
Forest Park Jan. 3 armers & Merchante State Bank of Bismarek Bismarek Jan. 3 Jan. 4 Jan.	Derty Trust and Savings Bank	Chicago.	Dec. 29, 193
Armon State Bank Jan. 3 Jan. 17 Jan. 1	rmers & Merchants State Bank	Forest Park	Jan. 3, 193
Agron Jan. 17	rmon State Bank	Harmon	Jan. 3, 193
armers State Bank of Adair. Adair. Mar. 24 Mar. 24 oulevard Bridge Bank of Chicago coples State Bank of Meltenry. Imhurst Trust & Savings Bank Mar. 24 McHenry Apr. 7 Elmhurst Apr. 10 he Martinton State Bank Martinton Apr. 10 faile-Gity Trust & Savings Bank Chicago May 6 armers & Mechanics State Bank Peoria May 6 May 9 May 9 May 19 May 19	yson State Savings Bank	Payson	Mar. 1 1023
Maeystown Mar 24	rmers State Bank of Adair	Adair.	Mar. 21, 1933
Chicago Mar. 28	ulevard Bridge Bank of Chicago	Maeystown.	Mar. 24, 193
Imhurst Trust & Savings Bank	oples State Bank of McHenry	Malloney	Mar. 28, 1933
Apr. 10	mhurst Trust & Savings Bank	Elmhurst	Apr. 7, 1933
tate Bank of Kinsman Kinsman Apr. 18 Lid-City Trust & Savings Bank Chicago May 6 armers & Mechanics State Bank Peoria May 9 late Bank of Niles Niles May 19 he Farmers State Bank of Wing Niles May 19		Martinton	Apr. 10, 1933
armers & Mechanics State Bank Peoria May 9 tate Bank of Niles Niles May 19 he Farmers State Bank of Wing Niles May 19		Kinsman	Apr. 16, 1933
tate Bank of Niles Peoria May 9 he Farmers State Bank of Wing May 19	rmore & Machanica Chata D. 1	Chicago.	May 6, 1933
he Farmers State Bank of Wing May 19.	ate Bank of Niles	Nilos	May 9, 1933
1 Wing I May 90	e Farmers State Bank of Wing.	Wing	May 20, 1933
he Peoples Bank of Belvidere Belvidere Belvidere May 20.	e Peoples Bank of Belvidere	Belvidere	May 20, 1933

IN LIQUIDATION—Concluded.

Name of bank.	Town or city.	Date.
Burnt Prairie State Bank First State Bank of Ozark Forest City State Bank Edison Park State Savings Bank Niota State Bank Poplar Grove Bank Madison-Kedzie Trust & Savings Bank Bardolph State Bank Midway State Bank Broadway Trust & Savings Bank of Chicago. Sixty-Third and Halsted State Savings Bank. Oak Glen Trust & Savings Bank (P. O.—Oak Glen) Flossmoor State Bank Edgewater Trust & Savings Bank South Central State Bank The Summit State Bank Greene County State Bank	Burnt Prairie Ozark Forest City Chicago Niota Poplar Grove Chicago Bardolph Chicago do do Lansing Flossmoor Chicago do Lansing Summit Carrollton	May 27, 1933 Dec. 29, 1933 June 30, 1934 July 30, 1934 Sept. 10, 1934 Nov. 10, 1934 Dec. 31, 1935 Jan. 14, 1935 Feb. 13, 1935 Mar. 13, 1935 Apr. 1, 1935 Apr. 1, 1935 Apr. 1, 1935 Sept. 11, 1935 Sept. 11, 1935 Dec. 14, 1935

BANKS DISSOLVED SINCE JANUARY 1, 1933.

Name of bank.	Town.	Former status.	Dissolved.
Rock City State Bank	Rock City	In liquidation July 8, 1931	Jan. 6, 1933
Fenton State Bank	Fenton	In liquidation Oct. 29, 1926 In liquidation June 8, 1926	Jan. 17, 1933
Bible Grove State Bank	Bible Grove	In liquidation June 8, 1926	Feb. 19, 1933
Bank of Chebanse	Chebanse	Receiver appointed March 20, 1929	Feb. 27, 1933
Farmers State Bank of Hooppole	Hooppole	Receiver appointed August 17, 1927 Receiver appointed September 9, 1930	Apr. 19, 1933
Kane State & Savings Bank	Kane	Receiver appointed September 9, 1930	June 9, 1933 June 27, 1933
Illinois Trust and Savings Bank	Chicago	In liquidation May 25, 1933	June 27, 1933
	CII.	T 1' '1 1' 35 0" 1000	7 07 1000
pany	Chicago	In liquidation May 25, 1933	June 27, 1933
Bank of Chester	Chester	In liquidation Jan. 21, 1933	July 17, 1933
Bank of Ellis Grove	Magnolia	In liquidation Jan. 30, 1932 Receiver appointed June 29, 1927	July 17, 1933 July 19, 1933
First State Bank of MagnoliaArlington State Bank	Arlington	Receiver appointed June 29, 1927	July 19, 1933 July 24, 1933
Hillview State Bank	Hillview	Receiver appointed March 17, 1927	July 24, 1933
Geneseo Savings Bank.	Geneseo	Receiver appointed Nov. 23, 1931	July 31, 1933
The Ringwood State Bank	Ringwood	In liquidation June 10, 1933.	Aug. 25, 1933
Farmers State Bank of Gays	Gays	In liquidation Aug. 21, 1933.	Sept. 18, 1933
Union Trust Company	Chicago	In liquidation Sept. 16, 1933	Sept. 16, 1933
Farmers & Merchants State Bank of	_		D-P
Louisville	Louisville	In liquidation April 18, 1933	Sept. 26, 1933
Prange State Bank	New Douglas	In liquidation June 1, 1933	Oct. 23, 1933
Raleigh State Bank	Raleigh	In liquidation Oct. 21, 1933	Nov. 10, 1933
Citizens State Bank of Deerfield	Deerfield	Receiver appointed June 20, 1932	Jan. 13, 1934
Sadorus State Bank	Sadorus	Receiver appointed Feb, 6, 1926	Jan. 27, 1934
Akin State Bank	Akin	In liquidation Dec. 4, 1933	Jan. 31, 1934
Bank of Prairie City	Prairie City	In liquidation Jan. 13, 1934	Mar. 15, 1934
First State Bank of Fox River Grove	Fox River Grove	In liquidation Jan. 11, 1934	Mar. 16, 1934
The Manhattan State Bank	Manhattan	In liquidation Dec. 28, 1933 In liquidation Feb. 1, 1934	Mar. 19, 1934
Bank of Richwoods	Batchtown	In liquidation Feb. 1, 1934	Mar. 29, 1934
Ringwood State Bank	Ringwood	In liquidation April 1, 1926	Mar. 30, 1934
Jamaica State BankFarmers & Merchants State Bank of	Jamaica	In liquidation Feb. 5, 1934	Apr. 4, 1934
Carlinville	Carlinville	In liquidation Jan. 25, 1934	Apr. 23, 1934
Redmon State Bank	Redmon	In liquidation May 29, 1934	May 29, 1934
Royal State Bank	Royal	In liquidation April 28, 1934	May 29, 1934
Farmers State Bank of Tuscola	Tuscola	In liquidation Jan. 6, 1934	June 5, 1934
Loami State Bank	Loami	In liquidation April 30, 1934	June 25, 1934
Citizens State Bank of McHenry	McHenry	Receiver appointed July 17, 1929	June 25, 1934
Rockbridge State Bank	Rockbridge	In liquidation May 29, 1934	Aug. 23, 1934
Arcola State Bank	Arcola	Receiver appointed March 7, 1927	Sept. 22, 1934
Dahlgren State Bank	Dahlgren	Receiver appointed Sept. 5, 1930 In liquidation April 14, 1933	Sept. 29, 1934
State Bank of Fieldon	Fieldon	In liquidation April 14, 1933	Oct. 16, 1934
First State Bank of Simpson	Simpson	In liquidation Aug. 27, 1934	Dec. 10, 1934
Mackinaw State Bank	Mackinaw	In liquidation July 15, 1922	Dec. 14, 1934
Garard Trust and Savings Bank	Chicago	Receiver appointed March 6, 1930	Dec. 29, 1934
The Peoples Bank of Camp Point	Camp Point	In liquidation Dec. 18, 1934	Jan. 23, 1935
New Salem State Bank	New Salem	Receiver appointed July 16, 1927	Jan. 24, 1935
Equality State Bank	Equality	In liquidation Feb. 13, 1932	Jan. 24, 1935 Jan. 29, 1935
State Bank of Geff	Geff	Receiver appointed Dec. 23, 1930	Fab. 1 1025
Farmers State Bank of Winchester	Chicago Winchester	In liquidation Jan. 3, 1922 In liquidation Jan. 17, 1935	Feb. 1, 1935 Feb. 25, 1935
	Dixon	Receiver appointed Nov. 19, 1920	Mar. 2, 1935
Union State Bank State Bank of Holder	Holder	In liquidation Jan. 9, 1935	Mar. 12, 1935
Farmers State Bank of Schaumburg	Schaumburg	In liquidation March 31, 1934	Mar. 14, 1935
D. 1 . C. A. D. 1 C. All	Allenville	In liquidation March 13, 1935	Apr. 8, 1935
	Camargo	In liquidation Dec. 12, 1931	Apr. 8, 1935 Apr. 18, 1935
Peoples State Bank of Allenville			
Camargo State Bank			Apr. 23, 1935
Camargo State Bank	Chicago	Receiver appointed July 9, 1921	Apr. 23, 1935
Camargo State Bank			Apr. 23, 1935 Apr. 24, 1935 May 1, 1935 May 1, 1935

BANKS DISSOLVED SINCE JANUARY 1, 1933—Concluded.

Name of bank.	Town.	Former status.	Dissolved.
Beardstown State Bank Jewett State Bank Jewett State Bank of Orchardville Peoples State Bank of Orchardville State Bank of Eddyville, Eddyville, Ills. Farmers & Merchants State Bank of Vernon. Durand State Bank First State Bank of Bone Gap. West Salem State Bank Farmers State Bank of Morrisonville. Philo State Bank Farmers State Bank of Morrisonville. Philo State Bank Peoples State Bank of Cissna Park First State Bank of Bellmont. Iola State Bank The Fillmore State and Savings Bank. State Bank of Alvin Citizens State Bank of Goreville. Merchants & Farmers Bank First State Bank of Willow Hill. Alma State Bank Eaton State Bank Citizens State Bank of Hidalgo. State Bank State Bank Citizens State Bank of Hidalgo. State Bank of Yale. Bradford Exchange State Bank	Beardstown Jewett Orchardville Eddyville Durand Bone Gap West Salem Morrisonville Philo Cissna Park Bellmont Iola Fillmore Alvin Goreville Grays Lake Willow Hill Alma Owaneco Hidalgo Yale Bradford Chandlerville	In liquidation March 15, 1930. In liquidation Aug. 5, 1933. In liquidation March 30, 1935. In liquidation March 20, 1935. In liquidation March 20, 1935. In liquidation In 21, 1932. Receiver appointed Sept. 14, 1932. Receiver appointed Sept. 18, 1930. Receiver appointed Sept. 19, 1930. In liquidation Jan. 20, 1930. In liquidation Jan. 20, 1930. In liquidation March 21, 1933. Receiver appointed Sept. 10, 1931. In liquidation June 17, 1935. In liquidation March 21, 1930. In liquidation March 21, 1930. In liquidation Nov. 26, 1932. In liquidation Sept. 10, 1935. In liquidation Sept. 12, 1931. Receiver appointed Jan. 15, 1931. Receiver appointed Jan. 15, 1931. Receiver appointed Aug. 5, 1932. (Receiver discharged and liabilities liquidated) Receiver appointed May 7, 1930.	May 3, 1935 May 11, 1935 May 11, 1935 May 11, 1935 May 13, 1935 May 18, 1935 May 18, 1935 May 18, 1935 May 27, 1935 June 1, 1935 June 6, 1935 July 22, 1935 July 22, 1935 July 22, 1935 July 22, 1935 Aug. 16, 1935 Sept. 10, 1935 Sept. 10, 1935 Nov. 20, 1935 Nov. 20, 1935 Nov. 20, 1935 Dec. 16, 1935

IN RECEIVERSHIP.

Date.	Name of bank.	Town or city.	Receiver.
June 20, 1930 Dec. 12, 1930	ADAMS COUNTY. The Farmers State Bank of MendonExchange State Bank of Golden	Mendon	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
June 1, 1932 July 2, 1932 Jan. 27, 1933 Feb. 25, 1933	Peoples State Bank of Loraine	Loraine	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Nov. 7, 1932 May 20, 1933 Aug. 15, 1933	Olive Branch State Bank	Olive Branch Thebes Cairo	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Oct. 5, 1927 Apr. 22, 1931 Sept. 21, 1931 Dec. 26, 1931 Jan. 23, 1932 Feb. 18, 1932	Citizens State Bank of Buda First State Bank of Manlius First State Bank of Mineral. La Moille State Bank The First State Bank of Tiskilwa First State Bank of Ohio	Buda, Manlius Mineral La Moille Tiskilwa Ohio.	C. M. Boyden, Wm. L. O'Connell, Wm. L. O'Connell, Wm. L. O'Connell, Wm. L. O'Connell, Wm. L. O'Connell,
Feb. 11, 1932	CALHOUN COUNTY. Bank of Hamburg	Hamburg	E. F. Langer.
Feb. 18, 1932 Aug. 8, 1933 Aug. 8, 1933	Shumway State Bank	Milledgeville	Wm. L. O'Connell Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 14, 1932	Farmers & Merchants State Bank of Arenz- ville	Arenzville	Wm. L. O'Connell.
Nov. 1, 1929 July 21, 1930 Nov. 22, 1930 June 23, 1931 Jan. 7, 1932 Apr. 19, 1932	The Urbana Banking Company. Fisher State Bank. First State Bank of Broadlands. Exchange Bank of St. Joseph. University State Bank of Champaign. Farmers First State Bank of Sadorus.	Urbana Fisher Broadlands St. Joseph Champaign Sadorus	Wm L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Nov. 2, 1929 Apr. 15, 1930 Apr. 21, 1930 Apr. 22, 1930 Feb. 11, 1932 Feb. 14, 1933 Mar. 25, 1933 Aug. 16, 1933	GREISTIAN COUNTY. John B. Colegrove and Co. State Bank Farmers State Bank of Bulpitt. H. N. Schuvler State Bank. Morrisonville State Bank. The First State Bank of Stonington Illinois State Bank Edinburg State Bank. Kincaid Trust & Savings Bank	Taylorville Bulpitt Pana Morrisonville Stonington Assumption Edinburg Kincaid	Wm. L. O'Connell. Leefern N. Sullivan. Nora Moltz. Wm. L. O'Connell.
Jan. 2, 1932 Oct. 10, 1932	Eagle State Bank	Casey West Union	Wm. L. O'Connell. Wm. L. O'Connell.
Aug. 17, 1933	State Bank of Beckemeyer	Beckemeyer	Wm. L. O'Connell.
Jan. 16, 1931	Citizens State Bank of Oakland	Oakland	W. G. McCormick.
June 19, 1914 Feb. 16, 1916 Nov. 11, 1929 Dec. 3, 1929 Feb. 11, 1930 Mar. 6, 1930 May. 2, 1930 Aug. 16, 1930 Aug. 16, 1930 Oct. 14, 1930 Oct. 14, 1930 Nov. 25, 1930	LaSalle Street Trust and Savings Bank (The). Dolton State Bank of Chicago. Exchange State Bank of Chicago. Progressive State Bank of Maywood. Peoples State Bank of Maywood. West Central State Bank of Chicago. Central Oak Park State Bank. Citizens Trust and Savings Bank Roosevelt-Bankers State Bank Millard State Bank Laramie State Bank of Chicago. Lake View State Bank Citizens State Bank of Chicago.	Chicago. Dolton. Chicagodododo Maywood Chicago. Oak Park Chicagodododododododododododododododododo	Chicago Title & Trust Co. F. W. Corby. A. Davis. Wm. L. O'Connell. Chicago Title & Trust Co. Wm. L. O'Connell.

		IN RECEIVERSHI	P—Continued.	
	Date.	Name of bank.	Town or city.	Receiver.
		COOK COUNTY—continued		
	Nov. 26, 193	Binga State Bank. Crawford State Savings Bank.	Chicago	Wm. L. O'Connell.
	Mar. 18, 193			Wm. L. O'Connell. Wm. L. O'Connell.
	Feb. 3, 193 Mar. 18, 193 Apr. 8, 193 Apr. 18, 193	1 Lansing State Bank	Lansing	Wm. L. O'Connell.
	Apr. 21, 193 Apr. 27, 193	1 Ridgeway State Bank of Chicago.	do	
	Apr. 27, 193 May 1, 193	1 Cicero Trust and Savings Bank	. Cicero	Wm. L. O'Connell.
		Company	. Chicago	Wm. L. O'Connell.
	May 12, 193 May 22, 193	North Town State Bank	do	Wm. L. O'Connell.
	May 26, 193	1 Boulevard State Savings Bank	do	Wm. L. O'Connell.
	June 8, 193 June 10, 193	1 Montrose Trust & Savings Bank	dodo	Wm. L. O'Connell.
	June 10, 193	1 Second Humboldt State Bank	do	Wm. L. O'Connell.
	June 18, 193 June 23, 193	1 Cheltenham Trust & Savings Bank	dodo	Wm. L. O'Connell.
	June 23, 193	I Industrial State Bank of Chicago.	do	Wm, L. O'Connell.
	July 9, 193; July 10, 193;	LI FUHELION STATE DANK	I do	Wm. L. O'Connell.
	July 10, 1933	West Englewood Trust & Savings Bank	do	Wm. L. O'Connell.
	July 10, 1931 July 10, 1931	West I own Trust and Casin as Dank	- do	Wm. L. O'Connell.
	July 10, 1931	Armitage State Bank	do	Wm. L. O'Connell.
	July 10, 1931 July 10, 1931	Auburn Park Trust & Savings Bank Brainerd State Bank	. dodo	Wm. L. O'Connell.
	July 10, 1931	Chatham State Bank	do	Wm. L. O'Connell.
	July 10, 1931 July 10, 1931	Chicago Lawn State Bank Elston State Bank	do	Wm. L. O'Connell.
	July 10, 1931	Ridge State Bank	do	. Wm. L. O'Connell.
	July 10, 1931 July 16, 1931	Sheridan Trust & Savings Bank	do	Wm I. O'Connell
	July 17, 1931	Elmwood Park State Bank	Elmwood Park	Wm. L. O'Connell.
	July 20, 1931 July 21, 1931	West Town State Bank	do do	Wm. L. O'Connell.
	July 21, 1931 July 22, 1931	I Immel State Bank	. L., do	Wm. L. O'Connell.
	July 22, 1931	Second North-Western State Bank	do	Wm. L. O'Connell.
	July 22, 1931 July 22, 1931	Mid-West State Bank. Twelfth Street State Bank.	Cicero	. Wm. L. O'Connell.
	July 24, 1931	South Side Savings Bank & Trust Co	Berwyn Chicago	Wm. L. O'Connell. J. A. Carroll.
	July 24, 1931		Glencoe	. Chicago Title & Trust Co.
	July 24, 1931 July 27, 1931 July 28, 1931 July 28, 1931 July 30, 1931	Noel State Bank Lyons State Bank		Wm. L. O'Connell.
	July 28, 1931 July 28, 1931	Italian Trust & Savings Bank Berwyn State Bank Crogin State Bank	Chicago	Wm. L. O'Connell.
	July 30, 1931	Cragin State Bank Roseland State Savings Bank (The) Des Plaines State Bank	Berwyn Chicago	Wm. L. O'Connell.
	July 31, 1931 Aug. 3, 1931	Roseland State Savings Bank (The) Des Plaines State Bank Confident State Bank	Des Plaines	Wm. L. O'Connell.
	Aug. 12, 1931	Garfield State Bank	Chicago	J. E. Sullivan.
	Aug. 12, 1931 Aug. 18, 1931	North-Western Trust and Savings Bank. State Bank of Beverly Hills.	dodo	Wm. L. O'Connell.
8	Sept. 22, 1931	Arlington Heights State Bank	Arlington Heights.	Wm. L. O'Connell.
Š	July 31, 1931 Aug. 3, 1931 Aug. 12, 1931 Aug. 12, 1931 Aug. 18, 1931 Sept. 22, 1931 Sept. 23, 1931 Sept. 25, 1931 Sept. 28, 1931 Oct. 5, 1931	Marquette Park State Bank First Italian State Bank	Chicagodo	J. E. Sullivan. Wm. L. O'Connell.
1	Sept. 28, 1931	Mount Greenwood Trust and Savings Bank	Morton Grove	Wm. L. O'Connell.
	Oct. 20, 1931	Brighton Park State Bank of Chicago	Chicago	Wm. L. O'Connell. Wm. L. O'Connell.
- 8	Oct. 20, 1931	Marshall Square State Bank Union State Bank of South Chicago	do	Wm I. O'Connell
9	Oct. 28, 1931	Hegewisch State Bank Madison and Kedzie State Bank South West Trust and State Bank	do	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. W. H. Wade.
ì	Dept. 28, 1931 Oct. 20, 1931 Oct. 20, 1931 Oct. 21, 1931 Oct. 21, 1931 Oct. 28, 1931 Nov. 3, 1931 Nov. 10, 1931	Madison and Kedzie State Bank South West Trust and Savings Bank	do	W. H. Wade.
1	Nov. 10, 1931	I Drookheld State Bank	Brookfield	Wm. L. O'Connell. Wm. L. O'Connell.
	Nov. 18, 1931 Nov. 21, 1931	Congress Park State Bank Calumet City State Bank	do Calumet City	Wm. L. O'Connell.
Į	Dec. 7, 1931	Lulliable Trist Company of Chicago	Cincago	Wm. L. O'Connell. Wm. L. O'Connell.
	an. 4 1932 an. 7, 1932	Forest Park Trust & Savings Bank. Ashland State Bank.	Forest Park	Wm. L. O'Connell.
	an. 7, 1932	Proviso State Bank	Chicago Maywood	Wm. L. O'Connell. Wm. L. O'Connell.
J	an. 9, 1932	Park Ridge State Bank Melrose Park State Bank	Park Ridge Melrose Park	Wm. L. O'Connell.
J J	an. 11, 1932 an. 12, 1932	I IIIIIIIIgrant State Bank	Chicago	Wm. L. O'Connell. Wm. L. O'Connell.
ŀ	eb. 1, 1932	Westwood State Bank	Maywood Elmwood Park	Wm. L. O'Connell. Wm. L. O'Connell.
	eb. 2,1932 eb. 2,1932	Commercial Bank of Chicago Hainha	Steger	Wm. L. O'Connell.
F	eb. 2, 1932	Service State Bank	Chicago Heights	Wm. L. O'Connell. Wm. L. O'Connell.
	eb. 3, 1932 eb. 9, 1932	Service State Bank First State Bank of Chicago Heights Depositors State Bank West City Trust and Spring Bank	Chicago Heights	Wm. L. O'Connell.
F	eb. 9, 1932	West-City Trust and Comings Paula	Chicagodo.	Wm. L. O'Connell. Wm. L. O'Connell.
F	eb. 9, 1932 eb. 11, 1932	Stockmens Trust and Savings Bank	do	
F	eb. 25, 1932	Morgan Park Trust & Savings Bank Wiersema State Bank (The) First State Bank of Borrington	do	Wm. L. O'Connell.
н	eb. 25, 1932 eb. 25, 1932		do	Wm. L. O'Connell.
H	eb. 26. 1932 I		Barrington Cicero	Wm. L. O'Connell. Wm. L. O'Connell
N	far. 1, 1932 far. 8, 1932 fay 17, 1932	Kaufman State Bank of Chicago	Harvey	Wm. L. O'Connell.
A	lay 17, 1932	Sherman State Bank	Chicagodo	Wm. L. O'Connell.

		IN RECEIVERSHIT			
Date.		Name of bank.	Town or	eity.	Receiver.
June 6, 1932 June 17, 1932 June 20, 1932 June 20, 1932 June 20, 1932 June 28, 1932 June 30, 1932 June 18, 1932 June 5, 1932 June 5, 1932 June 6, 1933 June 6, 1932 June 6, 1933 June 6, 193 June 18, 193 June 18, 193 June 6, 193 June	Citizens State United Americ Citizens State United Americ Citizens State Home Bank an Reliance Bank Chicago Bank Union Bank o Old Dearborn North Avenue Phillip State I Northbrook S Logan Squar Madison Squa Division State Chatfield Tru Woodlawn Tr Papanek-Kov Hubbard Wo Devon Trust Pinkert State Prudential St Cottage Gro Congress Tru West Irving i Empire Trus Universal St Frort Engle South Shore Adams State Commonwea Kenwood St Homewood i Central Mar Peoples Stat Parkway St Unity Trust State Bank State Bank Norwood P State Bank South Shore Adams State Parkway St Unity Trust Broreman-St State Bank South Shore Adams State Parkway St Unity Trust Broreman-St State Bank South Shore Adams State Parkway St Unity Trust Broreman-St State Bank South Shore Homewood I Cosmopoliti Belmont-Sh State Bank Blue Island	COUNTY—concluded. Bank of Chicago an Trust & Savings Bank Bank of Glencoe did Trust Company and Trust Company of Commerce f Chicago State Bank State Bank State Bank Trust Company at Mary Company State Bank State Savings Bank State Savings Bank State Savings Bank State Sank State Bank State Trust & Savings Bank State Trust and Savings Bank of Palatine Trust & Savings Bank State Savings Bank	Chicago do Glencoe Chicago do d	Wm Wm Wm Wm Wm Wm Wm Wm	a. L. O'Connell. a. L. O'Connell. b. L. O'Connell. c. Mueller. c. Mueller. c. L. O'Connell. c. Molie. c. Molie. c. Molie. c. L. O'Connell. c. Rodie. c. L. O'Connell. c. L. O'Co
Nov. 21, 19 Jan. 23, 19 Nov. 6, 19		CRAWFORD COUNTY. te Bank		ville	Wm. L. O'Connell. Wm. L. O'Connell.
Nov. 6, 19		CUMBERLAND COUNTY. Bank of Greenup		p	E. E. Elstun.
Mar. 21, 1 Mar. 21, 1 Dec. 8, 1 Jan. 5, 1 Sept. 28, 1	30 Farmers S	DE KALB COUNTY. State Bank of Genoa	do	dich	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 31, 1 Nov. 16, 1 Jan. 9, 1 Jan. 12, 1 Jan. 25, 1	931 State Bar 932 State Bar 932 State Bar	lle State Bank	DeWit Weldo Lane	esville nn	H. T. Swigert. L. W. Ingham. H. T. Swigert. W. F. Smith. G. W. Watson.
Dec. 9,	1932 Murdock	State Bank	Murd	ock	Wm. L. O'Connell.
Nov. 23, Jan. 18, Aug. 16, Oct. 31, Oct. 31, Dec. 20, July 21, Sept. 22.	1932 Lombare 1932 Glen Ell 1932 Cloverda 1932 State Ba 1932 South L	Grove State Bank. 1 State Bank. yn State Bank. de State Bank. mk of Villa Park. ombard Trust and Savings Banl te Bank of Bensenville, Illinois. tate Bank.	Lomb Glen Clove Villa Lomb Bense	eers Grove	Wm. L. O'Connell.

IN RECEIVERSHIP—Continued.

	IN RECEIVERSHIP	-Continued.	
Date.	Name of bank.	Town or city.	Receiver.
Jan. 24, 1931 The Brocton Bank		Broston	Wm. L. O'Connell.
Jan. 21, 1001	EDWARDS COUNTY.	Diocton	wm. L. O Conneil.
Oct. 27, 1931	Oct. 27, 1931 Browns State Bank		Wm. L. O'Connell.
	EFFINGHAM COUNTY.		
May 5, 1930	Farmers State Bank of Mason	Mason	C. F. Schoenberg.
	FAYETTE COUNTY.		
Feb. 27, 1931 Mar. 20, 1931	Peoples State Bank of Ramsey Bingham State Bank	Ramsey Bingham	D. Connor. Thos. C. Seaton.
	FORD COUNTY.		*
May 24, 1930 June 22, 1931	Farmers State Bank of Cabery Melvin State Bank	Cabery	G. J. Johnson.
Feb. 9, 1932 Aug. 11, 1932	I State Bank of Kempton	Kampton	Wm. L. O'Connell. O. J. Wilson.
Aug. 11, 1932 Nov. 14, 1932	Paxton State Bank State Bank of Elliott	Paxton	Wm. L. O'Connell. Wm. L. O'Connell.
Nov. 14, 1932 Nov. 14, 1932	Sibley State Bank	Elliott	Wm. L. O'Connell.
Jan. 5, 1933	Sibley State Bank Gibson City State Bank	SibleyGibson City	Wm. L. O'Connell. Wm. L. O'Connell.
	FRANKLIN COUNTY.		
Oct 10 1007		D 14	W G
Oct. 19, 1927 Dec. 15, 1927	Royalton State Bank Mercantile Bank and Trust Company Sesser State Bank	Royalton	W. Cox. J. H. Ohle. T. Sweeney.
May 31, 1929	Sesser State Bank	Sesser	T. Sweeney.
Nov. 13, 1929 Oct. 23, 1930	I nompsonville State Bank	Thompsonville	Wm. L. O'Connell.
	Illinois Bank and Trust Company of Benton, Illinois	Benton	Wm I. O'Connoll
Nov. 22, 1930	First State Sourings Bonk of West Fronkfort		Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 21, 1931	Zeigler State Bank Christopher State Bank West Frankfort State Bank West Frankfort State Bank	Zeigler	Wm. L. O'Connell,
Jan. 24, 1931 Jan. 16, 1932	West Frankfort State Bank	Christopher West Frankfort	Wm. L. O'Connell.
May 5, 1932	Benton State Bank	Benton	Wm. L. O'Connell.
	FULTON COUNTY.		
A 00 4004			
Apr. 23, 1931 Oct. 16, 1931 Feb. 29, 1932	Smithfield State Bank	Smithfield	Wm. L. O'Connell.
Feb. 29, 1932	The Avon State Bank. Alfred C. Steenburg & Co.	Farmington	Wm. L. O'Connell.
1932 J	Astoria State Bank Peoples State Bank of Vermont, Illinois	Astoria	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Apr. 25, 1933 Oct. 28, 1933	First State Bank & Trust Company of Can-	Vermont	Wm. L. O'Connell.
	ton	Canton	Wm. L. O'Connell.
	HAMILTON COUNTY.		
Dec. 24, 1930 Jan. 22, 1931	First State Bank of Broughton	Broughton	Wm. L. O'Connell.
Jan. 22, 1931	Macedonia State Bank	Macedonia	Wm. L. O'Connell.
	HANCOCK COUNTY.		
May 29, 1930 July 11, 1930 Sept. 22, 1930 Jan. 12, 1931 Jan. 15, 1932 Apr. 14, 1932 Aug. 18, 1932 Feb. 27, 1933	The Dime Savings Bank	Carthage	Wm. L. O'Connell.
Sept. 22 1930	The Dime Savings Bank The Farmers' State Bank of Warsaw First Trust & Savings Bank of Nauvoo	Warsaw	Wm. L. O'Connell.
Jan. 12, 1931	Peoples State Bank of Hamilton	Nauvoo Hamilton	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 15, 1932	State Bank of Adrian	l Adrian - l	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Apr. 14, 1932 Aug. 18, 1932	Basco State Bank The Farmers State Bank of Dallas City	Basco	Wm. L. O'Connell.
	Farmers Bank of Stillwell	Stillwell	Wm. L. O'Connell. Wm. L. O'Connell.
June 9, 1933 Oct. 3, 1933	Farmers Exchange Bank of Elvaston	Elvaston	Wm. L. O'Connell.
o. 0, 1933	Farmers State Bank of West Point	West Point	Wm. L. O'Connell.
	HENDERSON COUNTY.		
Jan. 16, 1932 Dec. 12, 1932	Media State Bank	Media	Wm. L. O'Connell.
Dec. 12, 1932 June 3, 1933	State Bank of Stronghurst Commercial Trust & Savings Bank of Lomax	Stronghurst	Wm. L. O'Connell.
June 3, 1933	Commercial Trust & Savings Bank of Lomax	Lomax	Wm. L. O'Connell.
	HENRY COUNTY.		
Aug. 20, 1927 Feb. 23, 1928 May 1, 1930 June 16, 1930 June 30, 1931	Farmers State Bank of Annawan	Annawan	W. W. Calhoun.
May 1 1020	Savings Bank of Kewanee	Kewanee	W. W. Calhoun. C. D. Terry.
June 16, 1930	Woodhull State Bank. Farmers State Bank of Orion	Woodhull	A. S. Hamilton.
June 30, 1931	Farmers State Bank of Orion Farmers Co-Operative State Bank of Galva,	Orion	A. L. Arthens.
	1111nois	Galva	Wm. L. O'Connell.
Oct. 31, 1931	Union State Savings Bank & Trust Company_ L. M. Yocum and Company, Bankers	Kewanee	Wm. L. O'Connell.
Oct. 13, 1931 Oct. 31, 1931 July 6, 1932 Mar. 27, 1933	Bank of Bishop Hill Kewanee State Savings Bank and Trust	GalvaBishop Hill	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Mar. 27, 1933	Kewanee State Savings Bank and Trust	1	
	Company	Kewanee	Wm. L. O'Connell.
1			

IN RECEIVERSHIP-Continued.

Date.	Name of bank.	Town or city.	Receiver.
	IROQUOIS COUNTY.		
July 22, 1930 Dec. 5, 1931 Jan. 11, 1932 Jan. 11, 1932 Jan. 21, 1932 Jan. 25, 1932 Feb. 24, 1932 Mar. 15, 1932 Mar. 15, 1932 Apr. 29, 1932 July 19, 1932 Apr. 18, 1933 Aug. 15, 1933 Aug. 17, 1933	Gilman State and Savings Bank State Bank of Loda Citizens State Bank and Trust Co. of Sheldon. State Bank of Sheldon. State Bank of Oponovan. The Citizens State Bank of Watseka. The Woodland State Bank LaHogue State Bank LaHogue State Bank Claytonville State Bank Farmers State Bank of Oponovan. Farmers State Bank of Clifton. Farmers Trust & Savings Bank of Ashkum, Illinois.	Gilman Loda Sheldon Sheldon Donovan Watseka Woodland. Cissna Park LaHogue Claytonville Donovan Clifton. Ashkum	Wm. L. O'Connell.
•	JACKSON COUNTY.	-	-
Jan. 22, 1932 May 29, 1933	Union State Bank of Dowell	Dowell Murphysboro	Wm. L. O'Connell. W. R. Kimball.
Nov. 14, 1932 Dec. 7, 1932 Aug. 18, 1933	JASPER COUNTY. State Bank of Rose Hill. State Bank of Commerce of Wheeler. State Bank of West Liberty.	Rose Hill	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
May 27, 1930 Jan. 22, 1931 Feb. 29, 1932 Feb. 10, 1933 Feb. 10, 1933	JEFFERSON COUNTY. Belle Rive State Bank Jefferson State Bank Bank of Bonnie Waltonville State Bank Bluford State Bank	Belle Rive	W. P. Estes. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
June 1,1934	JERSEY COUNTY. Grafton State Bank	Grafton	Wm. L. O'Connell.
Nov. 14, 1921 Sept. 28, 1928 Aug. 25, 1930 Sept. 26, 1931 Oct. 10, 1931 Mar. 8, 1932 July 6, 1932 Nov. 21, 1932 Dec. 17, 1932 Aug. 8, 1933	Hanover Union State Bank. State Bank of Stockton. State Bank of Warren. Hanover State Bank. First State Bank of Apple River. Bank of Apple River. Elizabeth Exchange Bank. Peoples State Bank of Stockton. Woodbine State Bank. First State and Savings Bank of Galena.	Hanover Stockton Warren Hanover Apple River do Elizabeth Stockton Woodbine Galena	M. J. Berg and J. A. Speer Wm. L. O'Connell. Wm. L. O'Connell.
July 20, 1931 Feb. 1, 1932 July 19, 1932 Nov. 15, 1933	Dundee State Bank	Dundee Elgin Aurora Aurora	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Charles H. Albers.
Apr. 3, 1920 Jan. 20, 1928 Jan. 23, 1930 Sept. 8, 1931 Sept. 9, 1931 Sept. 28, 1931 Nov. 4, 1931 Jan. 9, 1932 Jan. 9, 1932	Grant Park	Grant Park	H. S. Strecter, L. B. Bratton. Wm. L. O'Connell.
Sept. 3, 1931 Feb. 2, 1932 Feb. 2, 1932 Aug. 16, 1933	First State Bank of Plano. Farmers State Bank of Newark First State Bank of Millington, Ill. The Oswego State Bank.	Plano	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
May 13, 1930 Nov. 12, 1931 Nov. 12, 1931 Sept. 21, 1933	KNOX COUNTY. First State Bank Company Bank of Altona. State Bank of Victoria. Wataga State Bank	Williamsfield Altona Victoria Wataga	J. J. Nelson. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.

Date.	Name of bank.	Town or city.	Receiver.
Nov. 20, 1931 Wauconda Trust and Savings Bank		Highland Park	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
July 19, 1933	Lake County State Bank Libertyville Trust & Savings Bank LA SALLE COUNTY.	Libertyville	Wm. L. O'Connell. Wm. L. O'Connell.
Mar. 31, 1930 Oct. 27, 1931 Oct. 28, 1931 Oct. 28, 1931 Oct. 29, 1931 Oct. 29, 1931 Feb. 18, 1932 Feb. 18, 1932 Feb. 18, 1932 Dec. 3, 1932	Peoples Trust & Savings Bank of Streator Troy Grove State Bank Serena State Bank Peoples Trust & Savings Bank of Ottawa Utica State Bank (North Utica). LaSalle Savings Bank and Trust Company LaSalle Savings Bank and Trust Company Farmers and Merchants State Bank of Leland State; Bank of Seneca Farmers and Merchants State Bank of Mendota Oglesby State Bank	Troy Grove	J. W. Essington. Wm. L. O'Connell. L. Hanson. Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 22, 1921	LAWRENCE COUNTY.	Pridonant	N. N. W. Lin
Sept. 11, 1933	The Bridgeport Bank and Trust Company Farmers State Bank of Bridgeport	BridgeportBridgeport	N. N. Tohill. Wm. L. O'Connell.
Nov. 10, 1931 Jan. 5, 1932 Jan. 5, 1932 Sept. 26, 1931	Citizens State Bank of Franklin Grove. The Farmers State Bank of Ashton. Amboy State Bank Lee State Bank	Franklin Grove	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
June 16, 1927	LIVINGSTON COUNTY. Claudon State Bank	Fairbury	III. State Savings Bank of
Apr. 1,1930 Apr. 1,1930 Nov. 21, 1932	Farmers State Savings Bank Farmers State Bank of Flanagan State Bank of Odell	Cornell Flanagan Odell	Pontiac. J. C. Greenebaum. Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 26, 1930	MC DONOUGH COUNTY. Huston Banking Company	Blandinsville	W I 0'01
Dec. 26, 1930 Dec. 26, 1930 July 19, 1932 Feb. 14, 1933	State Bank of Sciota. Peoples State Bank First Trust and Savings Bank of Macomb	Sciota Colchester Macomb	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
June 29, 1931	MC HENRY COUNTY. United State Bank of Crystal Lake	Constal I all	W 7 010 H
July 22, 1931	Spring Grove State Bank	Crystal Lake	Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 8, 1931 Feb. 9, 1932 Feb. 18, 1932 Feb. 23, 1932 Nov. 14, 1932 May 11, 1933 Sept. 21, 1933 Oct. 2, 1933	Saybrook Bank Exchange State Bank of Belliflower Farmers State Bank of Colfax Farmers State Bank of Danvers. State Bank of Lexington. Farmers State Bank of Downs Hudson State Bank Liberty State Bank	Saybrook Bellflower Colfax Danvers Lexington Downs Hudson Bloomington	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. E. M. Evans. Wm. L. O'Connell.
	MACON COUNTY.	٠	
Apr. 13, 1931 Feb. 12, 1932	State Bank of WarrensburgFarmers State Bank of Macon	Warrensburg	Wm. L. O'Connell. Wm. L. O'Connell.
Oct. 14, 1930 Apr. 15, 1931 Jan. 19, 1932 July 26, 1933 Oct. 25, 1933	Peoples Bank of Girard First State Bank of Palmyra Mt. Olive State Bank The Nilwood State Bank Banking House of C. H. C. Anderson	Girard	Wm. L. O'Connell. Wm. L. O'Connell. W. E. Schmidt. A. O. England. Wm. L. O'Connell.
Oct. 7, 1930 Aug. 11, 1932 Feb. 14, 1933	MADISON COUNTY. Tri-City State Bank. The Union Trust Co. of Madison, Illinois First Trust & Savings Bank of Alton	Madison	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 19, 1930	MARION COUNTY. Merchants State Bank of Centralia, Illinois	Centralia	Wm. L. O'Connell.

IN RECEIVERSHIP—Continued.

	IN RECEIVERSHIF-		
Date.	Name of bank.	Town or city.	Receiver.
Feb. 11, 1927	MARSHALL COUNTY. Toluca State Bank	Toluca	The First State Bank of Wenona.
Apr. 23, 1924 Jan. 28, 1932 Feb. 5, 1932 Feb. 9, 1932 Aug. 20, 1932 Mar. 30, 1933	Kilbourne State Bank Corn State Bank of Easton San Jose State Bank Mason County Bank	Kilbourne Easton San Jose Havana	Havana National Bank. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Aug. 20, 1932 Mar. 30, 1933	Mason County Bank	Havana Mason City Easton	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 26, 1931		Joppa	Wm. L. O'Connell.
Apr. 22, 1930	MENARD COUNTY. Farmers and Merchants State Bank of Tallula, Illinois	Tallula	H. Aden.
Feb. 8, 1932 Oct. 1, 1932	Greenview State Bank	Tallula Greenview Tallula	H. Aden. Harry Aden.
Oct. 14, 1924 Jan. 13, 1931	MERCER COUNTY. Sherrard State Bank Citizens State Bank of Keithsburg	Sherrard Keithsburg	E. Moberg. Wm. L. O'Connell.
Oct. 10, 1931	Farmers Bank of North Henderson Bank of New Windsor Matherville State Bank	North Henderson New Windsor Matherville	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 14, 1931 Dec. 24, 1931 Jan. 12, 1932 Jan. 26, 1932	Farmers State Bank of Burgess. Farmers State Bank of Preemption. State Bank of New Boston. Aledo State Bank Farmers State Bank of Windsor.	Burgess	Wm. L. O'Connell.
Sept. 8, 1932 Sept. 8, 1932	Farmers State Bank of WindsorPreemption State Bank	New Windsor Preemption	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 12, 1931	State Bank of Hecker	Hecker	W. H. Burkhardt.
Sept. 8, 1930 Dec. 22, 1930 Jan. 19, 1932 Jan. 30, 1932 Mar. 1, 1932		Farmersville Harvel Panama	C. McNaughton.
Jan. 30, 1932 Mar. 1, 1932	Nokomis State Bank The Fillmore Bank MORGAN COUNTY.	Nokomis Fillmore	Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 5, 1932 Mar. 17, 1933	Alexander State Bank	Alexander Murrayville	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 16, 1932	MOULTRIE COUNTY. Merchants and Farmers State Bank	Sullivan	Wm. L. O'Connell.
Feb. 25, 1931 Dec. 8, 1931	OGLE COUNTY. Rochelle Trust and Savings Bank. Farmers Bank of Creston	Creston	Wm. L. O'Connell.
Dec. 8, 1931 Dec. 28, 1931 Jan. 14, 1932 Feb. 26, 1932 Mar. 15, 1932	Ogle County State Bank	Monroe Center	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Apr. 2, 1932 Apr. 13, 1932 Nov. 21, 1932	Leaf River State Bank Chana Banking Company Commercial State Bank of Forreston Commercial State Bank of Forreston	ChanaForreston	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Feb. 14, 1933 Feb. 21, 1933	Farmers Bank of Kings Oregon State Savings Bank	Oregon	Wm. L. O'Connell.
May 18, 1931 June 1, 1932 July 2, 1932 Nov. 16, 1933		Princeville Hanna City	Wm. L. O'Connell. Wm. L. O'Connell.
Aug. 6, 1928 Mar. 25, 1933 Oct. 28, 1933			Wm. L. O'Connell.
Dec. 19, 1930 Jan. 27, 1931 Feb. 19, 1931 Jan. 26, 1932 Jan. 26, 1932	PIKE COUNTY. Peoples State Bank of Rockport	New Canton	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.

Date.	Name of bank.	Town or city.	Receiver.
	POPE COUNTY.		
Jan. 6, 1931	Bana County State Ponts	Colcondo	Wm. L. O'Connell.
Jan. 6, 1931 Jan. 7, 1931	Pope County State Bank Union State Bank of Brownfield	Golconda Brownfield	Wm. L. O'Connell.
	PULASKI COUNTY.		
Feb. 17, 1934	Citizens State Bank of Pulaski	Pulaski	Wm. L. O'Connell.
	RICHLAND COUNTY.		
Mar. 10, 1931	The Bank of Noble	Noble	Wm. L. O'Connell.
	ROCK ISLAND COUNTY.		
Sept. 25, 1931	Farmers State Bank of Reynolds	Reynolds	Wm. L. O'Connell.
Sept. 25, 1931 Oct. 17, 1931 Oct. 30, 1931 Dec. 23, 1931 Feb. 20, 1933	Commercial Savings Bank Manufacturers State Bank of East Moline	Moline East Moline	Wm. L. O'Connell.
Oct. 30, 1931	Manufacturers State Bank of East Moline	East Moline	Wm. L. O'Connell.
Feb 20 1933	Fifth Avenue Trust and Savings Bank People's Savings Bank and Trust Company	Moline	Wm. L. O'Connell. Wm. L. O'Connell.
100. 20, 1000	SALINE COUNTY.	140mic	Win. D. O Connen.
May 15, 1930	First State Bank of Galatia	Galatia	B. A. Tate.
1143 10, 1000	SANGAMON COUNTY.	Galatia	D. A. Tate.
Oct. 6, 1930	Divernon State Bank of Divernon	Divernon	Wm. L. O'Connell.
Oot 0 1030	Pawnee State Bank of Divernon	Pawnee	Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 2, 1933	Riverton State Bank	Riverton	Wm. L. O'Connell.
Jan. 2, 1933 Jan. 27, 1933 Jan. 27, 1933 Jan. 27, 1933 Mar. 24, 1933	Ridgely-Farmers State Bank	Riverton Springfield	Wm. L. O'Connell.
Jan. 27, 1933	Farmers State Bank of Mechanicsburg Peoples State Bank of Auburn	Mechanicsburg	Wm. L. O'Connell. Wm. L. O'Connell.
Mar. 24, 1933	Auburn State Bank of Auburn	Auburn	Wm. L. O'Connell.
11411 21, 1000	SCHUYLER COUNTY.	Auburi	wm. b. o connen.
Feb. 11, 1931	Bank of Rushville	Rushville	Wm. L. O'Connell.
Sept. 28, 1933	First State Bank of Browning	Browning	Wm. L. O'Connell.
	SHELBY COUNTY.		
May 28, 1932	First State Bank of Findlay	Findlay	Wm. L. O'Connell.
Aug. 22, 1933	State Bank of Herrick. Citizens State Bank of Windsor.	Herrick	Wm. L. O'Connell.
Aug. 22, 1933 Aug. 22, 1933 Dec. 16, 1933	Commercial State Bank	Windsor	Wm. L. O'Connell. Wm. L. O'Connell.
	STARK COUNTY.		
Mar. 18, 1931	Scott, Walters & Rakestraw, Bankers, of		*
Sept. 12, 1933	Wyoming LaFayette State Bank	Wyoming LaFayette	Wm. L. O'Connell. Wm. L. O'Connell.
	STEPHENSON COUNTY.		
Nov. 14, 1930	Dakota State Bank	Dakota	Wm. L. O'Connell.
Dec. 30, 1930	Rock Grove State Bank	Rock Grove	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Feb. 28, 1931 Nov. 21, 1932	McConnell State Bank	McConnell	Wm. L. O'Connell.
Dec. 23, 1932	Pearl City State Bank	Orangeville Pearl City	Wm. L. O'Connell
Aug. 8, 1933	Union Bank & Trust Company of Freeport	Freeport	Wm. L. O'Connell.
	TAZEWELL COUNTY.		
May 2, 1930 July 23, 1930 June 30, 1931 Jan. 25, 1932 Jan. 28, 1932 Feb. 17, 1934 June 13, 1934	Henry Denhart & Co.	Washington	Wm. L. O'Connell.
June 30 1931	Green Valley Bank Farmers State Bank of Armington	Green Valley	E. R. Rhoades.
Jan. 25, 1932	Baldwin State Bank of Delavan.	Delavan	Wm. I O'Connell. Wm. L. O'Connell.
Jan. 28, 1932	Minier State Bank	Minier	Wm. L. O'Connell.
Feb. 17, 1934	Deer Creek Bank	Deer Creek	Wm. L. O'Connell.
June 13, 1934	Fon Du Lac State Bank	East Peoria	Wm. L. O'Connell.
T 00 101	VERMILION COUNTY.		
June 28, 1930 Nov. 28, 1932	Illiana State BankRankin-Whitham State Bank	IllianaRankin	R. E. Craig. Wm. L. O'Connell.
	WARREN COUNTY.		and o common
Feb. 18, 1931	Farmers State Bank of Berwick.	Berwick	Roscoe Arthur.
Jan. 8, 1932	State Bank of Cameron	Cameron	Wm. L. O'Connell.
Feb. 18, 1931 Jan. 8, 1932 Apr. 3, 1933 Aug. 15, 1933	Swan Creek State Bank	Swan Creek	Wm. L. O'Connell.
Aug. 15, 1933	Smithshire State Bank.	Smithshire	Wm. L. O'Connell.
N. 01	WASHINGTON COUNTY.		
Nov. 21, 1932	Farmers State Bank of Irvington	Irvington	Wm. L. O'Connell.
Aug. 44, 400	WHITE COUNTY.		
Aug. 11, 1932	Mill Shoals State Bank	Mill Shoals	Wm. L. O'Connell.

IN RECEIVERSHIP-Concluded.

Date.	Name of bank.	Town or city.	Receiver.
Feb. 28, 1930 May 19, 1931 Dec. 30, 1931 Jan. 5, 1932 Apr. 13, 1932 Aug. 8, 1933	WHITESIDE COUNTY. Whiteside County State Bank. First State Bank of Lyndon. Morrison State Bank. Citizens State Bank of Prophetstown. Tampico State Bank The First Trust and Savings Bank of Sterling	Fulton	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Dec. 1, 1919 Jan. 16, 1932 Jan. 27, 1932 Feb. 20, 1932 July 20, 1932 Sept. 20, 1933	Illinois State Bank of Crete	Crete	H. W. Ohlendorf. Wm. L. O'Connell.
May 15, 1930 May 16, 1930 May 16, 1930 June 2, 1930 July 7, 1930 Jan. 8, 1931 June 10, 1932	First State Bank of Pittsburg. Hurst State Bank. Herrin State Savings Bank. Cambris State Bank. The Citizens State Bank Marion Trust & Savings Bank. Citizens State Bank of Creal Springs.	Pittsburg	Wm. L. O'Connell Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
July 22, 1931 Sept. 4, 1931 Sept. 5, 1931 Oct. 13, 1931 Jan. 27, 1932 Aug 18, 1932 Feb. 9, 1933 Mar. 26, 1935	Seward State Bank Peoples Bank and Trust Company Pecatonica State Bank Peoples State Bank of Winnebago Farmers State Bank of Pecatonica The Citizens State Bank of Durand Rockton State Bank Rockford Trust Company.	Seward	Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. L. W. Menzimer. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell. Wm. L. O'Connell.
Jan. 30, 1932 Feb. 24, 1933	First State Bank of Benson Banta Bros. Bank	BensonLowpoint	Wm. L. O'Connell. Wm. L. O'Connell.

BANKS IN SUSPENSION UNDER HOLIDAY DECEMBER 31, 1935

Town or city.	County.	Name of bank.
ChicagoHillside	Cookdo	Safety State Bank. Hillside State Bank.

GENERAL RECAPITULATION.

Special charters in force December 6, 1888 Organized under banking act, December 6, 1888 to December 31, 1935 Duration expired by limitation Consolidated with other State Banks Consolidated with National Banks Converted into National Banks In liquidation Dissolved In receivership	26 1841 29 131 12 56 249 294 499	1867
In suspension under Holiday.	2	1272
Number of Banks in operation December 31, 1935		595

STATE BANKS IN ILLINOIS.

AUTHORIZED TO ADMINISTER TRUSTS.

Organized under "An Act to revise the law with relation to banks and banking," qualified under "An Act to provide for and regulate the administration of Trusts by Trust Companies."

Town or city.	County.	Name of bank.
Alton	Madison	Alton Banking & Trust Co.
Aurora Belleville	Kane St. Clair	Broadway Trust & Savings Bank of Aurora Belleville Bank & Trust Company Belleville Savings Bank American State Bank of Bloomington
Belleville	St. Clair	Belleville Bank & Trust Company
Bloomington	mcLean	Belleville Savings Bank
do do	do	Corn Belt Bank
do	do_ Cook	The Peoples Bank of Bloomington
do	Cook	The Peoples Bank of Bloomington State Bank of Blue Island Cairo-Alexander County Bank First Bank and Trust Company First State Bank & Trust Company of Canton Austin State Bank
Cairo	Alexander	Cairo-Alexander County Bank
Canton	}	First Bank and Trust Company
Chicago	Cook	Austin State Bank
dodo	do	Banco di Napoli Trust Company of Chicago
do	do	Boulevard Bridge Bank of Chicago
do	do	Central Manufacturing District Bank
do	do	Chicago Bank of Commerce
do	do	Chicago City Bank and Trust Company
do	do	Chicago Lawn State Bank
do	do	Austin State Bank Banco di Napoli Trust Company of Chicago Boulevard Bridge Bank of Chicago Central Manufacturing District Bank Central Republic Trust Company Chicago Bank of Commerce Chicago City Bank and Trust Company Chicago Lawn State Bank Citizens State Bank of Chicago Cosmopolitan State Bank
do	do	Cosmopolitan State Bank of Concago Cosmopolitan State Bank Cottage Grove State Bank Drexel State Bank of Chicago Drovers Trust and Savings Bank Foreman-State Trust and Savings Bank Harris Trust and Savings Bank Kaspor-American State Bank
do	dodo	Drevel State Bank
do	do	Drovers Trust and Savings Bank
do	do	Foreman-State Trust and Savings Bank
do	do	Harris Trust and Savings Bank
do	do	Kaspar-American State Bank
dodo	dodo	Lake Shore Trust and Savings Bank Lake View Trust and Savings Bank Liberty Trust and Savings Bank Mercantile Trust and Savings Bank Mercantile Trust and Savings Bank of Chicago
do	do	Liberty Trust and Savings Bank
do	do	Mercantile Trust and Savings Bank of Chicago
do	do	Mid-City Trust & Savings Bank
do	,do	Phillip State Bank & Trust Company
dodo	do	Pioneer Trust & Savings Bank
do	do	Second Security Bank of Chicago
do	do	Mercantile Trust and Savings Bank of Chicago Mid-City Trust & Savings Bank Phillip State Bank & Trust Company Pioneer Trust & Savings Bank Pullman Trust & Savings Bank Second Security Bank of Chicago Security Bank of Chicago South Side Trust & Savings Bank State Bank of Chicago Stavy Elshod State Savings Bank
do	do	South Side Trust & Savings Bank
dodo	do	State Bank of Chicago
do	do.	State Bank of Chicago Stony Island State Savings Bank The Northern Trust Company The Peoples Trust and Savings Bank of Chicago The Pullman Trust and Savings Bank of Chicago The West Side Trust & Savings Bank of Chicago Union Bank of Chicago West Englewood Trust & Savings Bank Cicero State Bank
do	do	The Peoples Trust and Savings Bank of Chicago
do	do	The Pullman Trust and Savings Bank
do	do	The West Side Trust & Savings Bank of Chicago
do	do	Union Bank of Chicago
do	do	West Englewood Trust & Savings Bank Cicero State Bank
do	do	Western State Bank of Cicero
Decatur	Macon	Western State Bank of Cicero The Millikin Trust Company De Kalb Trust and Savings Bank
DeKalb Downers Grove	DeKalb	DeKalb Trust and Savings Bank
East St. Louis.	DuPage St. Clair	State Bank and Trust Company of Downers Grove Southern Illinois Trust Company Union Trust Company of East St. Louis
do	do do	Union Trust Company
Effingham	Effingham	
do Effingham Elmhurst	DuPage	Elmhurst State Bank Evanston Trust and Savings Bank State Bank and Trust Company State Bank of Freeport
Evansion	DuPage Cook	Evanston Trust and Savings Bank
do	do Stephenson	State Bank and Trust Company
Galesburg	Knox	State Bank of Freeport
do	do	Bank of Galesburg The Farmers and Mechanics Bank
do	Henry	Central Trust & Savings Bank of Geneseo, Illinois
jeneva	Nane	The State Benk of Conous
Glen Ellyn	DuPage Madison	DuPage Trust Company Granite City Trust and Savings Bank State Bank of Hoiles & Sons Farmers and Merchants Bank of Highland
Granite City	Rond	Granite City Trust and Savings Bank
TIRLIANO	Bond	Farmers and Merchants Rank of Highland
	do	State and Trust Bank
Highland Park Hillsboro	Lake	State and Trust Bank Highland Park State Bank
acksonville		
do	Morgando	The Formers State Bank
loliet	Will	Joliet Trust and Savings Bank
Kankakeedodo	Kankakee	City Trust and Savings Bank
do	Henry	The Montgomery County Loan and Trust Company Elliott State Bank The Farmers State Bank and Trust Company Joliet Trust and Savings Bank City Trust and Savings Bank First Trust & Savings Bank of Kankakee
(ewanee	Henry	Kewanee State Savings Bank and Trust Company LaGrange State Trust and Savings Bank
aGrangeaSalleitahfold	Cook	LaGrange State Trust and Savings Bank
itchfield	LaSalle Montgomery	LaSalle State Bank. Litchfield Bank and Trust Company

STATE BANKS IN ILLINOIS AUTHORIZED TO ADMINISTER TRUSTS—Concluded.

Town or city.	County.	Name of bank.
Moline	Rock Island	Moline State Trust and Savings Bank
do		People's Savings Bank and Trust Company
Morrison	. Whiteside	Smith Trust and Savings Bank
Oak Park	Cook	Avenue Trust Company
do	do	Oak Park Trust & Savings Bank
do	do	Prairie State Bank
do	do	Suburban Trust and Savings Bank
Ottawa	La Salle	Ottawa Banking and Trust Company
Pittsfield	Pike	Farmers State Bank
Pontiac	Livingston	Illinois State Savings Bank
Quincy	Adams	Illinois State Bank of Quincy
do	do	Mercantile Trust & Savings Bank
do	do	State Savings, Loan and Trust Company
do	do	State Street Bank and Trust Company
Rockford	Winnebago	Rockford Trust Company
Rock Island	. Rock Island	Rock Island Bank and Trust Company
do	do	State Bank of Rock Island
Shelbyville	Shelby	Shelby Loan & Trust Company
Springfield	Sangamon	First State Trust and Savings Bank of Springfield
do	do	Springfield Marine Bank
Vandalia	Fayette	The Farmers and Merchants Bank of Vandalia
Warsaw	Hancock	The Hill-Dodge Banking Company
Wenona	_ Marshall	The First State Bank of Wenona
Wheaton	DuPage	Gary-Wheaton Bank
do	do	Wheaton Trust and Savings Bank
Winnetka	Cook	Winnetka Trust and Savings Bank
Woodstock	McHenry	The State Bank of Woodstock

NATIONAL BANKS IN ILLINOIS WITH TRUST POWERS.

Organized under and by authority of the statutes of the United States governing National Banks and authority granted by Federal Reserve Act for purposes of accepting and executing trusts; qualified under "An Act to provide for and regulate the administration of Trusts by Trust Companies."

Town or city.	County. Madison	Name of bank.			
Alton		Citizens National Bank of Alton			
do	Union	First National Bank & Trust Company in Alton First National Bank of Anna			
nna		First National Bank of Anna			
urora		I Aurora National Bank			
do	do	The Merchants National Bank of Aurora The Old Second National Bank			
.doatavia	do	Batavia National Bank			
.do		First National Bank of Batavia			
elleville	St. Clair	First National Bank of Batavia The First National Bank of Belleville St. Clair National Bank			
do	l do	St. Clair National Bank			
elviderelue Island	Boone	The Second National Bank of Belvidere			
lue Island	CookFulton	First National Bank of Blue Island			
antonarlinville	Macoupin	Canton National Bank			
entralia	Marion	Carlinville National Bank Old National Bank of Centralia			
harleston	Coles	Charleston National Bank			
do hicago	do	The National Trust Bank of Charleston			
hicago	Cook	American National Bank & Trust Co. City National Bank and Trust Company			
_do	0	City National Bank and Trust Company			
do	do	Continental National Bank and Trust Company of Chicago			
dodo	dodo	Cuardian National Bank and Trust Co. of Unicago			
do	do	Continental National Bank and Trust Company of Chicago Continental Illinois National Bank and Trust Co. of Chicago Guardian National Bank of Chicago Hyde Park-Kenwood National Bank of Chicago			
_do	do	Lawndale National Bank			
do	do	Liberty National Bank of Chicago The First National Bank of Chicago			
do	do	The First National Bank of Chicago			
do	do	I The Live Stock National Bank of Chicago			
do	do	The Mutual National Bank of Chicago			
.doicero	do	National Builders Bank of Unicago			
anville	Vermilion	The Mutual National Bank of Chicago National Builders Bank of Chicago First National Bank of Cicero First National Bank of Danville			
do	00	The Palmer-American National Bank			
do	do	The Palmer-American National Bank Second National Bank of Danville, Illinois			
Decatur	Macon	I National Bank of Decatur			
do	St. Clair	The Citizens National Bank The Southern Illinois National Bank of East St. Louis Edwardsville National Bank and Trust Company			
ast St. Louis	Madison	The Southern Illinois National Bank of East St. Louis			
lgin	Kane	The First National Bank and Trust Company			
vanston	Cook	City National Bank and Trust Company of Evanston			
_do	do Knox	The First National Bank of Elgin City National Bank and Trust Company of Evanston First National Bank and Trust Company of Evanston First National Bank and Trust Company of Evanston First Galesburg National Bank and Trust Company			
alesburg	Knox	First Galesburg National Bank and Trust Company			
avana	Mason Marshall	I Havana National Bank			
lenrylighland	Marshall Madison	First Henry National Bank First National Bank of Highland First National Bank of Joliet			
oliet	Will	First National Bank of Highland			
do	do	I The Joliet National Bank			
.do	do	Will County National Bank The First National Bank of Jonesboro Farmers National Bank of Knoxville			
onesboro	Union	The First National Bank of Jonesboro			
noxville	Knox	Farmers National Bank of Knoxville			
ake ForestaSalle	LakeLaSalle	The First National Bank of Lake Forest			
incoln	Logan	Laballe National Bank and Trust Company			
facomb	McDonough	The First National Bank of Lake Forest LaSalle National Bank and Trust Company Lincoln National Bank Union National Bank Union National Bank			
lascoutah	St. Clair	First National Bank in Mascoutah			
.do	do	First National Bank of Mascoutah			
.doIattoonIilstadt	Coles St. Clair Rock Island	The National Bank of Mattoon			
	St. Clair	The First National Bank of Millstadt			
IolineIonticello	Piatt	Moline National Bank National Bank of Monticello			
lurphysboro	Jackson	First National Bank of Murphyshoro			
'Fallon	St. Clair	First National Bank of Murphysboro First National Bank of O'Fallon			
ttawa	LaSalle	First National Bank of Ottawa			
do	do	National City Bank of Ottawa			
aris	Edgar	Citizens National Bank of Paris			
.doekin	Tazewell	Edgar County National Bank of Paris			
ekinekinekin	Peoria	Commercial Merchants National Bank of Pekin			
.do	do	Edgar County National Bank of Paris The American National Bank of Pekin Commercial Merchants National Bank and Trust Company of Peo The Central National Bank and Trust Company of Peoria			
.do	ldo	The First National Bank of Peoria			
ittsfield	Pike	First National Bank of Pittsfield			

NATIONAL BANKS IN ILLINOIS WITH TRUST POWERS—Concluded.

Town or city.	County.	Name of bank.
Rockforddodododo	LaSalle	The First National Bank of Wankeran

TRUST COMPANIES.

Corporations in Illinois organized under an Act entitled, "An Act in relation to Corporations for pecuniary profit," qualified under "An Act to provide for and regulate the administration of Trusts by Trust Companies."

Town or city.	County.	Name,	
Chicago	Cookdodododododododost. ClairLaSalle	American Trust and Safe Deposit Company Chicago Title and Trust Company Metropolitan Trust Company Heitman Trust Company The Trust Company of Chicago Illinois State Trust Company First Trust Company of Ottawa, Illinois	

FOREIGN TRUST COMPANIES.

Foreign corporations qualified in Illinois under the provisions of Acts entitled, "An Act in relation to Corporations for pecuniary profit," and "An Act to provide for and regulate the administration of Trusts by Trust Companies."

City.	Name,
Boston, Mass	New England Trust Company Old Colony Trust Company The Cleveland Trust Company The Cleveland Trust Company The Michigan Trust Company Irving Trust Company Bankers Trust Company Central Hanover Bank and Trust Company Central Hanover Bank and Trust Company Chemical Bank & Trust Company The Chase National Bank of the City of New York The Commercial National Bank and Trust Company The New York Trust Company The New York Trust Company The Public National Bank and Trust Company of New York City United States Trust Company Bank of North America and Trust Company Girard Trust Company Union Trust Company of Pittsburgh, Pa. Mercantile-Commerce Bank & Trust Company Mississippi Valley Trust Company St. Louis Union Trust Company St. Louis Union Trust Company The American Security & Trust Company

TITLE GUARANTEE COMPANIES.

Corporations in Illinois organized under an Act entitled, "An Act in relation to Corporations for pecuniary profit," qualified under "An Act to provide for and regulate the business of guaranteeing titles to real estate by corporations."

alloccing of			
Town or city.	County.	Name.	
Belleville		St. Clair Guaranty & Title Company Chicago Guarantee Survey Company Chicago Title & Trust Company Title & Trust Company Illinois Title Company	

FOREIGN EXCHANGE.

Persons, firms and corporations under an Act of the Illinois Legislature entitled "An Act in relation to the buying and selling of foreign exchange and the transmission or transfer of money to foreign countries."

101018		
Town or city.	County.	Name.
Chicagodo	Cook	American Express Company Thorsten Hanson

STATE PAWNERS' SOCIETIES.

Societies incorporated under an Act of the Illinois Legislature entitled "An Act to provide for the incorporation, management and regulation of Pawners' Societies and limiting the rate of compensation to be paid for advances, storage and insurance of pawns and pledges and to allow the loaning of money upon personal property."

personner		
Town or city.	County.	Name.
Chicago	Cook	First State Pawners Society

CREDIT UNIONS IN ILLINOIS.

Organized under an Act entitled, "An Act in relation to Credit Unions."

Town or city.	County.	Name.		
Argo	Cook	Corn Products Employes Credit Union, Argo		
Aurora	Kane	Aurora Postal Employees Credit Union		
do	do	Catholic Daughters of America Court Aurora 406 Credit Union		
dodo	do	Our Lady of Good Counsel Parish Credit Union School District #131 Employees Credit Union		
Bensenville	Du Page	Bensenville Community Credit Union		
Berwyn	Cook	Berwyn Postal Employes Credit Union		
Bloomingtondo	McLeando.	Bloomington Postal Employes Credit Union Saint Mary's Credit Union		
Blue Island	Cook	Bloomington Postal Employes Credit Union Saint Mary's Credit Union Burr Oak (RIL) Credit Union 124th Street Shops (R. I. L.) Credit Union		
Bushnell	do	124th Street Shops (R. I. L.) Credit Union		
Bushnell Calumet City	McDonough	Swift Bushnell Employes Credit Union Central Chemical Employes Credit Union		
do	do	Ucopeo Credit Union Canton Works Credit Union People's Credit Union Illinois Central (St. Louis Division) Credit Union Champaign Postal Credit Union		
Capton	FultonBoone	Canton Works Credit Union		
Centralia	Marion	Illinois Central (St. Louis Division) Credit Union		
Champaign	Champaign	Champaign Postal Credit Union		
dodo	do	Line Chambaigh Schools Credit Union		
do	do	The News-Gazette Credit Union Producers Creamery Credit Union		
Chebanse	Kankakee	Chebanse Credit Union Anco Credit Union		
Chicagodo	Cookdo			
do	do	Armour George Street Credit Union		
do	do	Armour George Street Credit Union Armour Plant Employees Credit Union Armour Plant Employees Credit Union Armour South Chicago Credit Union Armour Thirty-First Street Credit Union Armour Credit Union		
dodo	do	Armour South Chicago Credit Union		
do	do	Arrow Credit Union		
do	do	Association Credit Union		
dodo	do	Bauer & Black Employes Credit Union		
do	do	Association Credit Union Bauer & Black Employes Credit Union Belden Credit Union Bell General Office Credit Union Brach Credit Union B. S. & M. E. Plant Employes Credit Union Completed Employee Credit Union		
do	do	Brach Credit Union		
do	do	B. S. & M. E. Plant Employes Credit Union		
do	do	Campbell Employes Credit Union		
do	do	Cando Credit Union Central Commercial Credit Union		
do	do	Central Division Plant Employes Credit Union		
do	do	Central Division Plant Employes Credit Union C. & E. I. (Chicago) Credit Union C. & E. I. (Chicago) Credit Union C. & P. E. Plant Employes Credit Union Chicago B. A. I. Employes Credit Union Chicago Cartral Office Credit Union		
do	do	C. & P. E. Plant Employes Credit Union		
do	do	Chicago B. A. I. Employes Credit Union		
do	do	Chicago Central Office Credit Union Chicago Daily News Employes Credit Union		
do	do	Chicago Interlake Iron Credit Union		
do	do	Chicago Local Freight (R.I.L.) Credit Union Chicago Magnus Employes Credit Union		
do	do	Chicago Motor Coach West Division Employes Credit Union		
do	do	Chicago Motor Truck Credit Union		
do	do	The Chicago Municipal Employes Credit Union Chicago National Government Employees Credit Union		
do	do	Chicago Phillips 66 Credit Union		
do	do	Chicago Post Office Employees Credit Union		
do	do	Chicago Public Library Employees Credit Union Chicago Shops (R.I.L.) Credit Union Chicago Teachers' Federation Credit Union		
do	do	Chicago Teachers' Federation Credit Union		
do	do	Commonwealth Edison Employes (No. 1) Credit Union		
do	do	Commonwealth Edison Employes (#2) Credit Union		
do	do	Commonwealth Edison Employes (#2) Credit Union Commonwealth Edison Employes (No. 3) Credit Union Commonwealth Edison Employes (No. 4) Credit Union		
do	do	Commonwealth Edison Employes (No. 5) Credit Union Commonwealth Edison Employes (No. 6) Credit Union		
do	do	Commonwealth Edison Employes (No. 6) Credit Union		
do	do	Commonwealth Edison Employes #7 Credit Union Commonwealth Edison Load Builders Credit Union		
do	do	Commonwealth Edison Meter Department Credit Union		
do	do	Commonwealth Edison (S. & R.) Employes Credit Union Conoco Chicago Division Credit Union		
do	do	Consumers Co-operative Credit Union		
do	do	Cudahy General Office Employes Credit Union		
do	do	C. W. P. & S. R. R. Employes Credit Union Derby Foods Employes Credit Union		
do	do	Dupont Chicago Employes Credit Union		
do	do	Edison G. E. Employes Credit Union		
do	do	Englewood (R. I. L.) Credit Union		
do	do	Deport Chicago Employes Credit Union Dupont Chicago Employes Credit Union Edison G. E. Employes Credit Union Englewood (R. I. L.) Credit Union Forum Credit Union		
do	do			
do	do	Hamilton Park (R. I. L.) Credit Union		
do	do	G. H. Hammond Employes Credit Union		
do	do	Harding Employes Credit Union		
do	do	Grand Trunk Employes Credit Union of Chicago Hamilton Park (R. I. L.) Credit Union G. H. Hammond Employes Credit Union Harding Employes Credit Union Harvester Credit Union Harvester Press Employes Credit Union		

CREDIT UNIONS IN ILLINOIS-Continued.

Town or city.	County.	Name.		
hicago	Cook	Horder Employees' Credit Union		
do	do	Hygrade Employees Credit Union		
do	do	Illinois Northern Railway Credit Union		
.dodo	do	Imperial Brass Credit Union		
.do	do	J. & O. Employes Credit Union Jewish National Workers' Alliance Credit Union		
do	do	Kept-Rite Credit Union		
.do	do	Kraft-Phenix Employes Credit Union		
.dodo	do	Lakeside Lodge 2219 (B. of R. C.) Credit Union Lakeview-Lincoln District Plant Credit Union		
do	do	La Salle Station (R. I. L.) Credit Union		
do	do	La Salle Station (R. I. L.) Credit Union Libby Employes Credit Union		
_do	do	Lodge No. 2064 (B. of R. C.) Credit Union		
.do	do	Mandel Brothers Employes Credit Union McCormick Twine Mills Credit Union		
.do	do	McCormick Works Credit Union		
do	do	National Carloading Employes Credit Union		
.do	•do	N. E. C. A. Credit Union		
.dodo	do	Newspaper Carriers Association Credit Union North Division Commercial Employes Credit Union		
do	do	North Division Plant Employes Credit Union		
do	do	Nyco Credit Union		
do	do	Oceco Credit Union		
.dodo	do	Omaha Packing Employes Credit Union Overland Terminal Lodges #236 and #1085 Brotherhood of Rail-		
,uo.,		way Clerks Credit Linion		
.do	do	P. G. L. and C. C. Employes Credit Union		
.do	do	P. G. L. and C. C. Employes Credit Union Prairie Farmer—WLS—Credit Union		
.do	do	Progress Credit Union		
.do	do	Proviso Credit Union		
.do	dodo.	Pullman General Office Employes Credit Union Pure Credit Union		
.do	do	Pure Credit Union Railway Mail Service Credit Union		
.do	do	Remington-Rand Employes Credit Union		
do	do	Republic Steel Employee's Credit Union Revere Employee's Credit Union		
.dodo	do	Revere Employee's Credit Union Searle Credit Union		
.do	do	Sears Homan & Arthington Employes Credit Union		
do	do	740 Rush Street Credit Union		
.do	do	Shell Northerners Credit Union		
.dodo	dodo	Shopping News Credit Union Short Line Credit Union Sico Credit Union		
.do	do	Sico Credit Union		
.do	do	South Chicago (R. I. L.) Credit Union South Division Commercial Employes Credit Union		
do	do	South Division Commercial Employes Credit Union		
.do	do	South Division Plant Employes Credit Union		
.dodo	dodo	South Division Plant Employes Credit Union State Line Credit Union St. Aloysius Parish Credit Union		
.do	do	St. Alphonsus Parish Credit Union		
.do	do	1 St. Theresa Parish Credit Union		
.dodo	do	Street Department Employes Credit Union Sub Station Department Credit Union Swift City Market Employes Credit Union		
dodo	do	Swift City Market Employes Credit Union		
.do	do			
.do	do	Swift's Ice Cream Employes Credit Union		
.do	do	Symphorosan Credit Union		
.dodo	do	Swift's Ge Cream Employes Credit Union Symphorosan Credit Union The Testing Department Credit Union Tractor Works Credit Union Transportation Department Credit Union Union Teachers Credit Union United Air Lines Employees Credit Union		
.do	do	Transportation Department Credit Union		
.do	do	Union Teachers Credit Union		
.do	do	United Air Lines Employees Credit Union		
.dodo	do	Universal Chicago Credit Union		
do	do	United Air Lines Employees Credit Union Universal Atlas Credit Union Universal Chicago Credit Union Vortex Cup Credit Union Weec Credit Union		
do	do	Weco Credit Union		
.do	do	western indiana-Beit Credit Union		
do	do	Western Union (Chicago Traffic) Credit Union		
.dodo	do	West Pullman Works Employes Credit Union White Cap Employes Credit Union		
.do	do	Wilson Chicago Plant Employes Credit Union		
.do	do	Wilson Chicago Plant Employes Credit Union Wilson General Office Employes Credit Union		
.do	do	Wilson-Western Credit Union		
.do	do	Wisconsin Steel Employes Credit Union		
do	do	Workmen's Credit Union of Chicago Hawthorne Credit Union		
.do	do	Illinois Central Cicero Credit Union		
.do	do	Strom Steel Ball Credit Union		
linton	De Witt	Illinois Central Springfield Division Credit Union		
anville	Vermilion	C. & E. I. (Danville) Credit Union		
.do	do	Danville Post Office Employees Credit Union		
do	Macon	V. A. Facility Credit Union Century Wallpaper Credit Union		
do	do	Chambers, Bering, Quinlan Credit Union		
.do	do	Chambers, Bering, Quinlan Credit Union Decatur Bell Credit Union		
do	do	Decatur Firemen's Credit Union		
.do	do	Decatur Illinois Terminal Credit Union		
do	do	Decatur Postal Employees Credit Union		
do	do	Decatur Teachers Credit Union Decatur Trades & Labor Assembly Credit Union		
do	do			

Town or city.	County.	Name.		
Decatur	- Macon	Herald & Review Credit Union		
do	do	Schudels' Credit Union		
do		The Staley Credit Union		
do				
do		Swift Decatur Employes Credit Union		
DeKalb	DeKalb.			
Earlville	La Salle	Earl Community Credit Union		
East Alton	. Madison	Western Cartridge Employes Credit Union		
East Moline	. Rock Island	Deere-Harvester Credit Union		
do	- do	East Moline Works Credit Union		
East St. Louis	. do			
dodo		Aluminum Workers Credit Union		
do				
do	- do	East St. Louis National Government Employees Credit Union		
do	. do	Illinois Central (East St. Louis) Credit Union		
do				
Elgin	. Kane	Flain City Employees Coodit II-i		
do		Elgin District #5 Bell Employes Credit Union		
dodo	. do	- Elgin National Watch Employes Credit Union		
do		St Togon b Device Condity The		
Elva	De Kalb			
Evanston		Evanston Post Office Employes Credit Union		
do	do	N. U. Employes Credit Union		
do	l do	Suburban District #1 Poll Employees Condit III		
Freeport.		Freeport Postal Employees Credit Union		
Galana	I do	- Kraft Credit Union - Interstate Light & Power Company Employees Credit Union - Galesburg Postal Credit Union - Carpe Credit Union		
GalenaGalesburg	Jo Daviess Knox	- Interstate Light & Power Company Employees Credit Union		
Genoa		Genoa Credit Union		
Gurnee	Lake	Warren Township Credit Union Wood River Isco Credit Union Edward Hines, Jr. Center Credit Union Switt Jacksonville Employes Credit Union Ruberoid Credit Union		
Hartford	Madison	- Wood River Isco Credit Union		
Hines Jacksonville	Cook	Edward Hines, Jr. Center Credit Union		
Jacksonville	Morgan	Swift Jacksonville Employes Credit Union		
Joliet				
Lincoln		Lincoln St. Mary's Credit Union		
Moline		Mattoon Big Four Credit Union		
do.	do	Desaulniers Employes Credit Union		
do	do	The Frankite Credit Union		
do	do	John Deere Plow Works Credit Union		
do		I John Deere Wagon Works Credit Union		
do	do	Le Claire Hotel Credit Union		
do	do	- Moline Iron Works Credit Union		
do	do			
do	do	M. F. D. Credit Union		
do	do	Peoples Power Employes Credit Union Tri-Cities Bell Employes Credit Union		
do	do	- Williams-White Credit Union		
Mt. Vernon	Jefferson	Swift Mt Vernon Employee Credit Union		
National Stockyards	St. Clair	Armour Employees Credit Union		
North Chicago	Lake	Armour Employees Credit Union Swift (N. S. Y.) Employes Credit Union Veterans' Administration Facility of North Chicago Credit Union		
Oak Park	Cook	Oak Park Postal Emplement Challet Union		
Palestine	Crawford	· Oak I alk I Ostal Employees Credit Union		
Peoria	Peoria	Block & Kuhl Credit Union		
do	do	. Cilco Credit Union		
do	do	. Kemba Peoria Credit Union		
do	do	P. & P. U. Employes Credit Union		
dodo	do			
do	do			
Plano	Kendall	Peoria (R. I. L.) Credit Union Plano Savings Credit Union		
Quincy	Adams			
do	do	. 1 St. Boniface Credit Union		
Rock Falls	Whiteside	Rock Falls Works Credit Union		
Rockford	Winnebago	Colonial Bread Credit Union		
do	do			
do	do			
do	do	Rockford Postal Employees Credit Union /		
Rock Island	Rock Island	Farmall Employee Credit Union		
do	do	Hatikyah Society Credit Union		
do	do	Rock Island Bridge & Iron Employes Credit Union		
do	do	Rock Island Fire & Police Department Credit Union		
do	do	Rock Island Teachers Credit Union		
Savanna	Carroll.	C. M. St. P. & P. Ry. (Ill. Div.) Credit Union		
Silvis South Beloit	Rock Island	Rockford Postal Employees Credit Union / Rockford Teachers' Credit Union Farmall Employes Credit Union Hatikvah Society Credit Union Rock Island Bridge & Iron Employes Credit Union Rock Island Fire & Police Department Credit Union Rock Island Teachers Credit Union C. M. St. P. & P. Ry. (III. Div.) Credit Union Silvis Shops (RIL) Credit Union Gardner Credit Union Gardner Credit Union Ghicago & Illinois Midland Employees Credit Union		
Springfield	WinnebagoSangamon	Chicago & Illinois Midland Employee Co. 11 TI		
_do	do			
do	do	Springfield Government Employees Credit Union		
_do	do	Sangamo Electric Employees Credit Union Springfield Government Employees Credit Union Springfield Wabash Credit Union		
do	do	LSS Peter and Paul's Parish Credit Union		
t. Charles	Kane	United States Printing & Lithograph Company (Schmidt Division)		
terling	Whiteside	Credit Union Air Line Credit Union		

CREDIT UNIONS IN ILLINOIS—Concluded.

Town or city.	County.	Name.
Sycamore Union Urbana do do do Victoria. Villa Park Warren Warren Waukegan do West Chloago Wood River	De Kalb	Sycamore Community Credit Union Farmers Co-Operative Milk Credit Union University of Illinois Employes' Credit Union Urbana Postal Credit Union Urbana Public Schools Credit Union Utility Operators Credit Union Victoria Community Credit Union Du Page County Postal Credit Union Du Page County Postal Credit Union Warren Credit Union Warren Credit Union Waukegan Co-Operative Credit Union Waukegan Postal Employees Credit Union C. & N. W. Employees Pioneer Credit Union Atlas Credit Union

RECAPITULATION.

Aggregate Resources and Liabilities of the 37 Illinois State Banks in the City of Chicago at the close of business December 31, 1935, as compared with the next preceding statement issued by the department.

——————————————————————————————————————				
	Date preceding call of Sept. 30, 1935 number of banks, 37	Date present call of Dec. 31, 1935 number of banks, 37	Increase.	Decrease.
Resources. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts	100,125,902 95 15,243 66	\$174,820,189 15 1,126,235 28 270,794,927 59 143,763,996 19 104,150,948 20 19,955 77	\$ 31,149,283 60 30,617,497 45 4,025,045 25 4,712 11	\$ 6,025,938 67 13,082,567 68
Banking House. Furniture and Fixtures.	4,576,167 24 742,007 27	4,521,928 25 708,030 91		54,238 99 33,976 36
Total Banking House and Furniture and Fixtures		\$ 5,229,959 16		\$ 88,215 35
Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	5,563,376 45 867,784 03 860,079 58 7,106,874 54	5,620,742 96 762,777 21 1,096,198 67 4,877,186 48	57,366 51 236,119 09	103,006 82 2,229,688 06
Grand Total Resources	\$667,704,509 23	\$712,263,116 66	\$ 44,558,607 43	
Liabilities. Capital Stock. Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net)		\$ 23,545,000 00 1,825,000 00 17,371,600 00 6,736,800 00	\$ 240,000 00 49,138 52	
Reserve Accounts Demand Deposits Time Deposits Due to Banks	6,687,661 48 14,087,459 57 358,322,014 38 161,666,352 65 75,414,007 09	12,854,384 70 397,284,583 40 169,724,683 62 75,630,077 96	38,962,569 02 8,058,330 97 216,070 87	1,233,074 87
Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments		29,145,056 56 613,494,288 42	924,399 99 46,312,570 87	
Total Deposits		\$642,639,344 98	\$ 47,236,970 86	
Bills Payable Re-Discounts Dividends Unpaid. Letters of Credit Bank Acceptances Other Liabilities	4,583,147 23 133,800 93 873,134 03 987,711 65 2,447,620 22	4,246,608 57 172,262 43 763,127 21 1,239,329 34 869,659 43	38,461 50 251,617 69	336,538 66 110,006 82 1,577,960 79
Grand Total Liabilities	\$667,704,509 23	\$712,263,116 66	\$ 44,558,607 43	
Memorandum: Loans and Investments Pledged to Secure Liabilities. Loans and Investments Pledged: United States Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Other Assets	\$ 32,226,533 67 3,556,374 89 4,033,346 68 788,810 76	\$ 33,577,266 53 3,410,316 19 3,557,209 46 799,016 53	\$ 1,350,732 86 10,205 77	\$ 146,058 70 436,137 22
Total Pledged (Excluding Re-Discounts)	\$ 40,605,066 00	\$ 41,383,808 71	\$ 778,742 71	
Pledged: Against U. S. Government and Postal Savings Deposits	1,153,181 22 14,761,982 92 3,448,004 46 5,350,033 59	\$ 12,273,693 14 1,965,807 27 13,122,718 44 3,448,001 46 4,841,465 55	\$ 2,397,072 20 812,626 05	\$ 1,639,264 48 508,568 04
With Auditor of Public Accounts to Qualify for the Exercise of Fiduciary Powers For Other Purposes Total Pledged	6,005,186 97 10,055 90	5,722,067 68 10,052 17		283,119 29 3 73
	\$ 40,605,066 00	\$ 41,383,808 71	\$ 778,742 71	



RECAPITULATION.

Aggregate Resources and Liabilities of the 558 Illinois State Banks in the Entire State Outside the City of Chicago at the close of business December 31, 1935, as compared with the next preceding statement issued by the department.

Date preceding call of Sept. 30, 1935	Date		
Sept. 30, 1935 number of banks, 560	present call of Dec. 31, 1935 number of banks, 558	Increase.	Decrease,
\$105,989,432 82	\$107,419,993 09	\$ 1 430 560 27	
851,235 41 70 421 552 06	802,607 26	l	\$ 48,628 1
66,301,603 10	69,635,685 25	3,334,082 15	
109,201,231 15	111,286,240 68 57,543 47	2,085,009 53	63,340 26
1			
2,017,784 05	1,904,432 99		105,310 92 113,351 03
\$ 11,202,055 07	\$ 10,983,393 09		\$ 218,661 98
6, 569, 876, 96	6 845 580 25	275 702 20	
20,010 00	12,550 00	210,105 29	7,460 00
1,598,483 05	1,462,769 20		135,713 85
		\$ 10, 107, 878, 47	
	\$002,001,211 02	0 10,107,878 47	
	1		
\$ 30,631,550,00	\$ 30 471 550 00		e 160 000 00
4,621,000 00	4,676,000 00	\$ 55,000 00	\$ 160,000 00
9,695,790 95 6,909,946 38	9,780,429 17 6,517,264 85		392,681 53
3,794,164 36	4,021,972 40	227,808 04	
134,121,886 76	139,624,012 56	5,502,125 80	
2,706,775 39	2,890,457 98	183,682 59	••••••
8 224 041 48	0 627 000 20	1 410 000 00	
306,698,502 56	315,835,759 65	9,137,257 09	
\$314,922,544 02	\$325,472,839 97	\$ 10,550 295 95	
242 010 50			1 007 07
95,029 43	3,150 00		1,267 25 91,879 43
8,267 98 21,761 00	81,482,43 13,350 10	73,214 45	8,410 90
	***************************************		***************************************
			228,839 08
\$372,286,363 35	\$382,394,241 82	\$ 10,107,878 47	
y \$ 9,462,183 46	\$ 11,060,925,50	\$ 1 598 742 04	
3,955,328 08	4,132,382 35	177,054 27	
59,151 71	34,651 71		\$ 29,894 91 24,500 00
\$ 14,349.457 94	\$ 16,070.859 34	\$ 1.721 401 40	
. \$ 2,603,636 91	\$ 3,075,906 73	\$ 472,269 82	
6,564,209 69	7,630,144 02	1,065,934 33	**********************
354,758 49	300,418 49		\$ 54,340 00
521,291 00	i	50,674 27	•••••••••••••••••••••••••••••••••••••••
4,060,554 85	4,137,417 83 2,000 00	76,862 98	
2,000 00	2,000 00		***************************************
\$ 14,349,457 94	\$ 16,070 859 34	\$ 1,721,401 40	
	\$105,989,432 82 851,235 41 70,431,552 06 66,301,603 10 109,201,231 15 120,883 73 9,184,271 02 2,017,784 05 \$11,202,055 07 6,569,876 96 20,010 00 1,598,483 05 \$372,286,363 35 \$372,286,363 35 \$374,164 36 178,093,881 87 134,121,886 76 2,706,775 39 8,224,041 46 306,698,502 56 \$314,922,544 02 346,210 56 95,029 43 8,267 98 21,761 00 1,240,098 67 \$372,286,363 35	Number of banks, 558	Number of banks, 550



RECAPITULATION.

Aggregate Resources and Liabilities of the 595 Illinois State Banks in the Entire state at the close of business December 31, 1935, as compared with the next preceding statement issued by the department.

	Date preceding call of Sept. 30, 1935 number of banks, 597	Date present call of Dcc. 31, 1935 number of banks, 595	Increase.	Decrease.
kesources. Ish and Due from Banks Itside Cheeks and Other Cash Items S. Government Obligations, Direct and/or Fully Guaranteed her Bonds, Stocks and Securities ans and Discounts erdra fts nking House rniture and Fixtures Total Banking House and Furniture and Fixtures	13,760,438 26 2,759,791 32	\$282,240,182 24 1,928,842 54 344,682,807 12 213,399,681 44 215,437,188 88 77,499 24 13,600,888 35 2,612,463 90 \$16,213,352 25	\$ 32,579,843 87 34,073,824 92 6,110,054 78	\$ 6,074,566 82 9,748,485 53 58,628 15 159,549 91 147,327 42
her Real Estate stomers Liability Under Letters of Credit stomers Liability Account of Acceptances her Resources Grand Total Resources	10 100 050 41	12,466,323 21 775,327 21 1,096,198 67 6,339,955 68 \$1,094,657,358 48	333,069 80 236,119 09 \$ 54,666,485 90	\$ 306,877 33 112,466 82 2,365,401 91
pital Stock. pital Stock. pital Stock. pital Stock. pital Stock. divided Profits (Net) serve Accounts. mand Deposits. ne Deposits. te to Banks. tal of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Total Deposits. Is Payable. Discounts. ridends Unpaid. ters of Credit. nk Acceptances. ter Lia bilities. Grand Total Liabilities.	20,527,390 95 13,597,607 86 17,881,623 93 536,415,896 25 295,788,239 41 78,120,782 48 36,444,698 03 873,880,220 11 \$910,324,918 14 4,929,357 79 95,029 43 142,068 91 894,895 03 987,711 65 3,687,718 89	\$ 54,016,550 00 6,501,000 00 27,152,029 17 13,254,064 85 16,876,357 10 580,242,952 83 309,348,696 18 78,520,535 94 38,782,136 88 929,330,048 07 \$968,112,184 95 4,591,551 88 3,150 00 253,744 86 776,477 31 1,239,329 34 1,880,919 02 \$1,094,657,358 48	\$ 55,000 00 324,638 22 43,827,036 58 13,560,456 77 399,753 46 2,337,438 85 55,449,827 96 \$ 57,787,266 81 111,675 95 251,617 69 \$ 54,666,485 90	\$ 160,000 00 343,543 01 1,005,266 83 337,805 91 91,879 43 118,417 72 1,806,799 87
morandum: Loans and Investments Pledged to Secure Liabilities uns and Investments Pledged: United States Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Other Assets Total Pledged (Excluding Re-Discounts) dged: Against United States Government and Postal Savings Deposits Against United State of Illinois Against Deposits of Trust Department Against Other Deposits Of Fiduciary Powers For Other Purposes.	\$ 41,688,717 13 7,511,702 97 4,906,141 37 847,962 47 \$ 54,954,523 94 \$ 12,480,257 85 7,717,390 91 15,004,989 92 3,802,762 95 5,871,324 59 10,065,741 82 12,055 90	\$ 44,638,192 03 7,542,698 54 4,440,109 24 833,668 24 \$ 57,454,668 05 \$ 15,349,599 87 9,395,951 29 13,475,725 44 3,748,422 95 5,413,430 82 9,859,485 51 12,052 17	\$ 2,949,474 90 30,995 57 \$ 2,500,144 11 \$ 2,869,342 02 1,878,560 38	\$ 466,032 13 14,294 23 14,294 23 \$ 1,529,264 48 54,340 00 457,893 77 206,256 31 3 73
Total Pledged.	\$ 54,954,523 94	\$ 57,454,668 05	\$ 2,500,144 11	



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*The re

RECAPITULATION

Statements of Resources and Liabilities of Trusts held by Banks and Trust Companies in the State of Illinois, as of the close of business Decamber 31, 1935.

Liabilities to Trusts	70 State Banks Outside Chicago	34 State Banks in Chicago	Total 104 State Banks	58 National Banks outside Chicago	12 National Banks in Chicago	Total 70* National Banks	1 Trust Company not a Bank outside Cook County	5 Trust Companies not Banks in Cook County	Total 6 Trust Companies not Banks	State Banks	Total Number of Accounts
As Administrator As Agent As Bailee As Conservator As Custodian As Depositary As Eserow As Cuardian As Receiver As Traiste Under Agreement As Traiste Under Decree As Traiste Under Decree Total As Miscellancous Total Total Resoutces of Trusts Cash, Cash Resoutces of Trusts Cash Real Estate	\$ 4,329,016,93 64,427,984,95 3,557,008.33	\$ 26,308,166,97 909,802,227,59 106,988,984,74	\$ 2,366,584 02 23,465,336 02 23,461,336 02 34,461,336 02 34,462 03 46,463 04 02 34,	\$ 1,313,023,66 4,211,381 004 3,107,43 1,208,221 05 5,710,609,55 3,999,278,89 1,201,391 00 2,202,065,00 3,7449 006 2,1876,693,87 2,451,799,62 2,1876,693,87 2,451,799,62 5,776,777,777,777,777,777,777,777,777,77	\$ 2,782,337,51 143,331,787,01 53,083,219,15 42,703,936,87 275,864,427,26 1,098,848,814,65 204,173,782,94 304,931,351 304,931,351 304,931,351 305,244 307,244 307,244 308,931,351 309,251 3	\$ 4,005,431 17 147,543,157 12 147,543,157 12 14,002,157,92 293,575,07 81 1,102,848,073,54 205,375,173,94 365,363,754 36,363,754 36,363,754 36,363,754 37,070,073,06 471,762,388 3,045,331,26 471,762,388 3,045,331,26 471,762,763 471,762,763 471,762,763 471,762,763 471,762,763 471,762,763 471,762,763 471,762,763 471,762,763,763 471,762,763,763 471,762,763,763 471,762,763,763,763 471,762,763,763,763,763,763,763,763,763,763,763	\$ 17,455.86 79,368.96 18,196.12 12,578.18 100,497.55 83,307.99 193,416.45 228,889.95 \$ 765,940.97 \$ 214,110.67 5 546,009.18 5,221.12	6,930,321,49 2,81,26,53,40 81,648,83 217,265,834,60 17,010,807,81 3,901,470,73 1,12,17 1,12,17 1,12,17 1,13,17	\$ 438,782,01 7,009,093,45 2,529,446,62 2,529,446,62 217,053,457,09 1,002,174,28 1,0	\$ 6,901,037,58 408,198,225,50 53,13,333,08 54,13,133,08 54,14,10,243,84 54,14,10,243,84 54,14,10,243,84 54,14,10,243,84 54,14,10,243,84 54,14,10,14,14	1,078 9,024 533 128 2,122 6,180 1,993 5,610 1,280 1,993 1,587 1,587 16,640 457 11,541 4,663 1,803
Total	\$72,314,010.21	\$1,043,099,379.30	\$1,115,413,389.51	\$67,647,712.11	\$3,952,583,167.52	\$4,020,230,879.63	\$ 765,910 97	\$ 385,055,617.92	\$ 385,821,558.89	\$ 5,521,465,828.03	

^{*}The reports of 11 National banks in Receivership had not been received at the time of publication and are not included in this number or recapitulation.

NO. 1.

ABINGDON BANK AND TRUST COMPANY, ABINGDON.

S. NIRDLINGER, President.

GEO. G. CLAUSEN, Cashier.

RESOURCES.

TtEboottoeb.	
Cash and Due from Banks	\$123,445 14
Outside Checks and Other Cash Items	$\begin{array}{c} 101 & 26 \\ 128,018 & 75 \end{array}$
Other Bonds, Stocks and Securities	13,570 84
Loans and Discounts	335,938 52
Overdrafts	61 58
Banking House, Furniture and Fixtures	35,000 00
Other Real Estate	29,750 00 None
Customers' Liability Account of Acceptances	None .
Other Resources	866 15
Total Resources	\$666,752 24
	¥ 0 0 0 , 1 0 = 1 1
LIABILITIES.	
Capital Stock	\$ 75,000 00
Income Debentures and/or Capital Notes	None
Surplus Undivided Profits (Net)	15,000 00 3,538 91
Reserve Accounts	None
Demand Deposits	298,420 22
Time Deposits	274,793 11
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments 50,000 00 Not Secured by Pledge of Loans and/or Investments 523,213 33	
Pills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None

Bank Acceptances
Other Liabilities Total Liabilities \$666,752 24

The Bank has outstanding \$93,524.73 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing centributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 2.

ADDISON STATE BANK, ADDISON.

A.	C.	MESENBRINK,	President.	
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E. G. MIESSLER, Cashier.

None None

RE	SC	TI	R	CE	S.

TEBBOOTTOEB.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 35.779 29 None 25,039 96 55,454 07 34,836 21 None 9,514 28 6,516 70 None None 191 97
Total Resources	\$167,332 48
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	5,000 00
Undivided Profits (Net)	6 006 93
Reserve Accounts	5,833 93
Demand Deposits	82,837 34
Time Deposits	42.654 28
Due to Banks	None
Total of Deposits:	Mone
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 125,491 62	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
	None
Total Liabilities	2107 000 40
	\$167,332 48

The Bank has outstanding \$33,255.17 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 3.

ALBANY STATE BANK, ALBANY.

J. A. PARKER, P.	resi	dent.
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CHAS. A. OLDS, Cashier.

0, 21, 1	
RESOURCES.	\$ 48,747 57
Cash and Due from Banks	343 18
Cash and Due from Banks. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items.	27,175 00
Cash and Due Hou. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and Securities	19 083 00
TI C Covernment Obligations,	121,626 48
	69 11
	1,500 00
Overdrafts	3,600 00
	None
Other Real Estate & Crodit	None
Customers' Liability Under Locationes	None
Customers' Liability Under Letters of Cleut. Customers' Liability Account of Acceptances.	140110
Other Recources	\$222,144 34
	\$222,111 01
Total Resources	
T TARILITIES.	2 25 000 00
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Capital Stock and/or Capital Notes	5.000 00
	1,874 53
Carpolite	None
timdistided Proffice (Noviers)	29,679 30
	144,590 51
	None
Demand Deposits Time Deposits	None
Due to Ballas	
Total of Deposits.	
Googred by Pledge of Louis and of the state	None
Not Coursed by Pleage of Loans and of the	None
Dilla Dovahle	None
Da-Discollars	None
Dividends Ulipalu	None
Tatters of Cicuit.	None
Bank Acceptances	None
Other Lightilles	0000 144 24
Total Liabilities	\$222,144 34
Total Liabilities	

NO. 4.

FIRST TRUST & SAVINGS BANK OF ALBANY, ILLINOIS.

II P SENIOR. President.				
		 ~ T	T3	· idont

M. S. ROSENKRANS, Cashier.

RESOURCES.	\$ 79,171 50
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and Fully Guaranteed Other Bonds, Stocks and Securities Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances.	None 36,981 25 14,372 50 228,019 61 26 21 11,498 00 2,525 54 None None 20 79
Total Resources	\$372,615 40
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 25,000 00 None 20,000 00 3,688 10 None 93,774 47 230.152 83 None
Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$312,013 40

NO. 5.

PEOPLES BANK OF ALBERS.

JOS. NETEMEYER, President.

W D WEIT D

B. J. MUELLER, Cashier,

\$298,371 49

\mathbf{R}	E	SO	U.	RC	ES	Š.

THEOUTICES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 24,242 38 None 33,198 57 17,152 50 63,021 29 62 21 1,100 00 None None None
Total Resources	\$138,777 33
LIABILITIES.	1
Capital Stock	\$ 10,000 00
income Depentures and/or Capital Notes	None
Surplus	5,000 00
Undivided Profits (Net)	5,359 99
Accounts	None
Demand Deposits	32,410 18
Time Deposits	86,007 16
Due to Banks Total of Deposits:	None
Sound by Didney 1	
Secured by Pledge of Loans and/or Investments 15,000 00	
Not Secured by Pledge of Loans and/or Investments 13,000 00 103,417 34	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	P100777 00
	\$138,777 33

The Bank has outstanding \$10,577.27 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 6.

THE BANK OF ALEXIS.

W. B. WEIR, President.	H. E. BRITTON	, Cashier.
RESOURCES.		
Cash and Due from Banks		\$ 69,535 28
U. S. Government Obligations Direct and for Evil	Common de la commo	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
		41,550 00
Loans and Discounts. Overdrafts		90,948 43 122 96
Other Real Estate	• • • • • • • • • • • • • • • • •	18,925 00
		1,895 00 None
Customers' Liability Account of Acceptances Other Resources		None
		None
Total Resources	• • • • • • • • • • • • • • • • • • • •	\$298,371 49
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes		\$ 40,000 00
		None 5,000 00
Reserve Accounts	•••••	3,321 38
		6,645 75 $221,878$ 66
Due to Banks		21,525 70 None
Total of Deposits: Secured by Pledge of Loans and/or Investments		Mone
Not Secured by Piedge of Loans and for Investments	0.40.404.00	
Re-Discounts	• • • • • • • • • • • • •	None
		None None
Bank Acceptances	• • • • • • • • • • • • • • • • • • • •	None
Other Liabilities	* * * * * * * * * * * * * * * * * * * *	None None
m / 1 = 1 = 1 = 1		

The Bank has outstanding \$51,243.51 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities

NO. 7.

ALGONQUIN STATE BANK, ALGONQUIN.

B. C. GETZELMAN, President.

GEO. D. KEYES, Cashier.

B. C. GETZELMAN, 110520111	
RESOURCES.	\$ 63,435 80
Cash and Due from Banks. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estafe. Other Real Estafe. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None 37,972 50 64,350 51 56,115 31 None 1 00 2,600 00 None None
	None
Customers' Liability Account of Acceptances. Other Resources.	\$218,475 12
Other Resources	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Days to Banks	\$ 25,000 00 None 25,000 00 11,175 79 3,360 29 95,589 42 58,340 24 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. None State of Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 9 38
Other Liabilities	\$218,475 12
Total Liabilities Deferred Certificates, payable solely out of	future net profits,

The Bank has outstanding \$40,108.94 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 8.

HITZ STATE BANK, ALHAMBRA.

ADOLPH HITZ, President.

CLARENCE G. HITZ, Cashier.

RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and Fully Guaranteed. Uoverdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 81,667 60 223 74 36,800 00 55,754 35 90,774.51 None 5,294 10 55,358 45 None None None
Other Resources	\$325,872 75
Total Resources LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Description	\$ 50,000 00 None 3,000 00 6.933 30 None 111,617 20 154,322 25 None
Total of Deposits. Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid	None None None None None
Letters of Creatings Bank Acceptances Other Liabilities Total Liabilities	\$325,872 75

NO. 9.

THE STATE BANK OF ALLERTON.

W. H. MORRIS, President.

ORA C. HAYS, Cashier.

RESOURCES.

11200010101	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 71.203 42 111 79 4,573 37 75 00 130,601 94 None 8,800 00 None None None 230 93
Total Resources	\$215,596 45
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
	5,000 00
Surplus	
Undivided Profits (Net)	None
Reserve Accounts	4.451 94
Demand Deposits	124,270 30
Time Deposits	
Time Deposits	31,874 21
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 156,144 51	
Dilla Devolta	37
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	
Other Tipilities	None
Other Liabilities	None

The Bank has outstanding \$15,055.63 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities

NO. 10.

FARMERS STATE BANK OF ALPHA.

J. W. ANDREWS, Pre	esi	dent	
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C. G. PONTE, Cashier.

\$215,596 45

RES	OU	R	CES
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 93,451 52 None 18,400 00 33,267 50 164,967 98 44 87 5,595 20 4,470 00 None None
Total Resources	\$320,197 07
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 30,000 00 None 6,000 00 8,277 71 8,554 71 162,987 01 104,377 64 None
Not Secured by Pledge of Loans and/or Investments. 267.364 65 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$320 197 07

The Bank has outstanding \$21,685.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 11.

ALSEY STATE BANK, ALSEY.

G. W. BOWMAN, President.

R. E. H. CURTIS, Cashier.

G. W. BOWMAN, President. RESOURCES.	\$21,135 30
The sales	None 2,200 00
Outside Checks an Obligations. Direct and/or Fund	None 52,451 85
Other Bonds, Scott	None 6,200 00
Overdraits and Fixtures	None
Banking House, 2	None None
Other Real Estate	None
Other Resources	\$81,987 15
	\$25,000 00 None
Capital Stock	7,000 00 495 62
Surplus (Not)	None
Undivided Flores (200	41,466 99 8,024 54
Reserve Accounts Demand Deposits Time Deposits	None
Total of Deposits of Loans and/or Investments 49 491 53	None
Not Secured by Fledge of Zona	None None
Not Secured by Fleege of Bills Payable Re-Discounts Dividends Unpaid Condit	None
Dividends Undit	None None
Bank Acceptances	\$81,987 15
Total Liabilities the color of	future net profits,

The Bank has outstanding \$2,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 12.

ALTON BANKING & TRUST CO., ALTON. (Qualified under Trust Act.)

W. C. GSCHWEND, Cashier.

W. C. GSCHWEND,	Casille
AUG. LUER, President.	
TROTIPOES	\$ 409,383 25
	500 24
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Cash Items	127,536 25
Outside Checks and Other Cash Freet and/or Fully Guaranteed.	594,123 43
Cash and Due from Bains. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	779,670 77
Outside Checks and Other on the Covernment Obligations, Direct and/or Fully Guarantees. U. S. Government Obligations, Direct and/or Fully Guarantees. Other Bonds, Stocks and Securities.	61 16
U. S. Government Conductives. Other Bonds, Stocks and Securities. Loans and Discounts.	56,629 79
Overdraits and Fixtures	57,080 20
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	None
Other Real Estate	None
Customers' Liability Account of Acceptances	3,736 41
Customers Habitas	
Other Resources	\$2,028,721 50
Other Resources	
	\$ 100,000 00
Capital Stock	None 70,000 00
Capital Stock Income Debentures and/or Capital Notes Surplus Trooft's (Net)	24,409 29
Income Deponder -	22,334 54
Surplus	000 924 50
Undivided Floring	909,815 17
Undivided Profits (Net) Reserve Accounts Demand Deposits	None
Reserve Accounts Demand Deposits Time Deposits Due to Banks. 53,658 30	-1
Due to Banks	
Total of Deposits: 53,658 30 1,757,081 37	
Due to Bains	None
Not Secured by Fledgo	None
Rills Payable	1,238 00
Re-Discounts	None None
Dividends Unpara	None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None
Bank Acceptances	20.000.791.50
Other Liabilities	φ2,020,122

Total Liabilities.....

NO. 13.

FARMERS STATE BANK OF ALTO PASS, ILL.

G. W. JAMES, JR., President.

ROY WILKINS, Cashier.

RESOURCES		

TIEDOCITOED.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 63,596 30 262 92 3,250 00 38,292 60 117,863 49 None 8,950 00 6,436 61 None None
Total Resources	\$239,039 16
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 194,669 29	\$ 25.000 00 None 10,500 00 5.043 56 3,826 31 69,757 87 124,911 42 None
Re-Discounts	None
Dividends Unpaid Letters of Credit.	None
Bank Acceptances	None
Other Liabilities	None
	None
Total Liabilities	\$239,039 16

The Bank has outstanding \$12,500.00 of Deferred Certificates, pavable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 14.

ANCHOR STATE BANK, ANCHOR.

J. H. NAFZIGER, Presid	ent.
------------------------	------

H. B. ULMER, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 58.578 16 None 11.600 00 None 84,314 22 505 72 3.910 90 2.300 00 None None
Total Resources	\$161,210 00
	\$161,210 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Latter of Capital	\$ 25,000 00 None 5,000 00 2,557 85 None 108,639 37 20,012 78 None
	None None
	None
other manneres	None
Total Liabilities	\$161,210 00

The Bank has outstanding \$19,627.80 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 15.

ANNA STATE BANK, ANNA.

P. M. WEST, President.

W. P. HARPER, Cashier.

P. M. WEST, President.	
RESOURCES.	\$122,908 65
Cash and Due from Banks	1.023 60
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items	198,250 00
Cash and Due Holl Other Cash Items. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	37,975 00
Outside Checks and Obligations, Direct and/or Fully Guardens U. S. Government Obligations, Direct and/or Fully Guardens Other Bonds, Stocks and Securities	100,229 65
Other Bonds, Stocks and Securities. Loans and Discounts.	None
Other Bonds, Scounts Loans and Discounts Overdrafts	31,440 00
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Banking House, Furniture	None
Overdrants Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Chartemers' Liability Under Letters of Credit	None
Other Real Estate Under Letters of Credit. Customers' Liability Account of Acceptances.	3,412 88
	\$495,239 78
Other Loose	\$495,239 10
Total Resources	
TADILITIES.	0 50 000 00
	\$ 50,000 00 None
Capital Stock	15,000 00
Capital Stock	4,140 73
	None
	344,033 03
Undivided Fibits Reserve Accounts Demand Deposits	81,598 02
Demand Deposits	None
Reserve Accounts Demand Deposits Time Deposits Due to Banks. 122 451 90	
Dita to Ballaseeseeseeseeseeseeseeseeseeseeseeseesee	
motal of Depusion	
Secured by Pledge of Loans and/or Investments 303,179 15 Not Secured by Pledge of Loans and/or Investments 303,179 15	None
Not Secured by Pledge of Loans and/or Investments. Bills Payable	None
	468 00
	None
	None
Letters of Credit. Bank Acceptances. Other Liabilities	None
	\$495,239 78
0.1101	\$490,400 10
Total Liabilities	

NO. 16.

THE STATE BANK OF ANNAWAN.

SAMUEL PONT. President.

E. A. JOHNSON, Cashier.

DOME President.	
SAMUEL PONT, President.	
RESOURCES.	\$ 92,372 38
	None
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items	41,236 38
	41,236 36
	191,418 40
Outside Checks and Obligations, Direct and/or Fully Guarantees. U. S. Government Obligations, Direct and/or Fully Guarantees. Other Bondo, Stocks and Securities.	122,021 19
Other Bonds, Stocks and Securities. Loans and Discounts.	223 69
Other Bonds, Stoomts Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Banking House, Furniture	14,200 00
Overdraits Furniture and Fixtures	None
Overdraits Banking House, Furniture and Fixtures Other Real Estate Other Real Islate	None
Banking House, translation of Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
	7 25
Other Real Estate Under Letters of Credit Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	
Customers' Liability Account of Acceptances Other Resources	\$461,479 29
	\$401,410 20
Total Resources	
T TADII ITIES	
	\$ 30,000 00
Capital Stock Income Debentures and/or Capital Notes	None
Capital Stock and/or Capital Notes	6,000 00
Income Depending and	4,246 04
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	6,434 72
Undivided Profits (Net)	219,524 13
	190,614 96
Undivided Fibits Reserve Accounts Demand Deposits	None
Reserve Accounts Demand Deposits Time Deposits	
Duo to Banks	
Total of Depusius.	
	None
	None
	4.635 00
	None
	None
	24 44
Letters of Credit. Bank Acceptances. Other Liabilities	24 11
	0401 470 29
Other Lieuter	\$461,479 29
Total Liabilities	future net profits,

The Bank has outstanding \$50,950.23 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 17.

STATE BANK OF ANTIOCH.

J.	ERNEST	BROOK,	President.
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J. ERNEST BROOK, Cashier.

RESOURCES.

Cash and Due from Banks	\$260,979 33
Outside Checks and Other Cash Items	941 56
U. S. Government Obligations, Direct and/or Fully Guaranteed	3.800 00
Other Bonds, Stocks and Securities	46,295 46
Loans and Discounts	160,922 24
Overdrafts	9 09
Banking House, Furniture and Fixtures	
	21,850 00
Other Real Estate	1,470 65
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	None
Total Resources	\$496,268 33
10tal 1t05041005	φ±30,200 33
LIABILITIES.	
Capital Stock	\$ 75,000 00
Income Debentures and/or Capital Notes	None
Surplus	11,000 00
Undivided Profits (Net)	20.850 87
Reserve Accounts	26,221 59
Demand Deposits	144.859 88
Time Deposits	
Due to Donks	218,335 99
Due to Banks	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 363,195 87	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None

The Bank has outstanding \$160,415.09 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 18.

THE GERBER STATE BANK, ARGENTA. (Federal Reserve Member Bank.)

PESOTIDOES

I. PARR, President.

S. W. McCARTY, Cashier.

\$496,268 33

\$401,692 61

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 77,644 00 10 00 155,687 90 28,425 00 131,606 94 286 34 7,579 00 None None None None
Total Resources	\$401,692 61
LIABILITIES.	, , , , , , , , , , , , , , , , , , , ,
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 291,071 96	\$ 25,000 00 None 15,000 00 4,990 65 3,000 00 261,926 32 91,775 64 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

Total Liabilities.....

NO. 19.

THE VERRY BANK, ARMINGTON.

FRED E. VERRY, President.

T. A. VERRY, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 77,288 44 None 13,450 00 14,374 75 72,242 21 54 96 4,439 24 None None None
Total Resources	\$181,849 60
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 21,500 00 1,806 91 1,292 07 109,571 81 22,678 81 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 132,250 62 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$181,849 60

The Bank has outstanding \$26,950.10 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 20.

FARMERS STATE BANK OF ARMSTRONG.

A.	S.	BASS	, Pı	esi	d	ent.	
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DE COODWINE Cashier

A. S. BASS, President.	D. E. GOODWINE, C	asnier.
PER	ources.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct Other Bonds, Stocks and Securities Loans and Discounts	and/or Fully Guaranteed. res Credit	\$ 3,416 93 None None 9,513 39 11,608 29 None 2,000 00 6,362 37 None None
Total Resources		\$32,900 98
Capital Stock Income Debentures and/or Capital No Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	tes	\$25,000 00 None 5,500 00 488 26 None 1,912 72 None None
Total of Deposits: Secured by Pledge of Loans and/or Invest Not Secured by Pledge of Loans and/or In Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	westments	None None None None None
Total Liabilities		\$32,900 98

NO. 21.

ARROWSMITH STATE BANK, ARROWSMITH.

J. H. JACOBS, President.

J. D. EADS, President.

RAYMOND WEBBER, Cashier.

D. I. HANEY Cochian

\$421,410 34

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	
Total Resources	\$228,003 80
LIABILITIES.	, ,
Capital Stock	\$ 30,000 00
Income Debentures and/or Capital Notes	None
Surplus	4,000 00
Undivided Profits (Net)	21,722 16
Reserve Accounts	None
Demand Deposits	135,845 30
Time Deposits	36.314 34
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 172.159 64	
Bills Payable	None
Re-Discounts	None
Dividends Unbaid	122 00
	None
	None
Other Liabilities	None
Total Liabilities	\$228,003 80

The Bank has outstanding \$38,782.65 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 22.

STATE BANK OF ARTHUR.

D.	L. HANEY, Cashier	
RESOURCES.		
Cash and Due from Banks	\$ 75,05	21 48
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Gua		30 66
		00 00
		00 00
		one
		00 00
Customers' Liability Hndon Tottong of Consider	$\cdots \cdots 30,12$	25 00
		ne
Other Resources	No	ne 7 01
		1 01
Total Resources	\$421,41	0 34
LIABILITIES.		
Capital Stock	B 0 7 0 7	
		ne 0 00
		3 03
		0 00
Demand Deposits Time Deposits Due to Raphs		
	95,19	
		ne
Secured by Pledge of Loans and/or Investments	25,000 00	
Not Secured by Pledge of Loans and/or Investments. 3 Bills Payable Re-Discounts		
Other Liabilities	No.	

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities....

NO. 23.

STATE BANK OF ASHLAND.

w.	S.	REA	RI	CK,	Pres	ident	t,
----	----	-----	----	-----	------	-------	----

J. J. WYATT, Cashler.

W. S. REALTOIL, Trostant	
RESOURCES.	\$ 79,756 80
Outside Checks and Other Cash Rems	1,866 79 55,178 50 800 00
Other Bonds, Stocks and Securities	$\begin{array}{c} 300 & 00 \\ 218,035 & 73 \\ 497 & 82 \end{array}$
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate	7,338 00 9,832 67
Customers' Liability Under Letters of Credit	None None None
Other Resources	\$373,306 31
Total Resources	40.0,000
LIABILITIES.	
Capital Stock Capital Notes	\$ 50,000 00 None
Capital Stock	10,000 00
Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)	9,352 90
	None 278,395 84
Reserve Accounts Demand Deposits Time Deposits	25,557 57
Time Deposits Due to Banks	None
The District of Loons and Or Investments.	
Not Secured by Fledge of Loans and, or any or	None
	None None
	None
Letters of Credit. Bank Acceptances.	None
Other Liabilities	None
Total Liabilities	\$373,306 31
I Utal I manifelds	

The Bank has outstanding \$102,569.70 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 24.

ASHLEY STATE BANK, ASHLEY.

WM. H. SEIBERT, President.

STANLEY G. BERRY, Cashier.

\$181,764 35

RESOURCES.	\$ 76.448 01
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts	None 4,976 00 31,985 00 56,920 87
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit.	69 6,250 00 5,182 78 None None
Other Resources	\$181,764 35
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 10,000 00 3,945 29 660 60 76,165 20 62,366 25 None
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 3,627 01 None None
	@101 76A 25

The Bank has outstanding \$28,661.12 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 25.

ASHMORE STATE BANK, ASHMORE.

R.	\mathbf{M} .	CHIL	DRESS,	, President.
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GEO. H. GIVENS, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items	\$ 97,029 40
U. S. Government Obligations. Direct and/or Fully Guaranteed	None 20,000 00
Other Bonds, Stocks and Securities. Loans and Discounts.	5,294 34
Overdraits	41,506 46 55 42
Banking House, Furniture and Fixtures. Other Real Estate.	5,000 00
Customers' Liability Under Letters of Credit	None None
Customers' Liability Account of Acceptances. Other Resources	None
	262 50
Total Resources	\$169,148 12
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Undivided Profits (Net)	1,500 00 6,243 61
Reserve Accounts Demand Deposits	None
Time Deposits	$\begin{array}{c} 123,941 & 30 \\ 12,463 & 21 \end{array}$
Due to Banks	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 126 404 51	
Bills Payable Re-Discounts	None
Dividends Unpaid	None None
Letters of Credit	None
Bank Acceptances. Other Liabilities	None
	None

The Bank has outstanding \$30,710.92 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 26.

THE ASHTON BANK, ASHTON.

P. W.	CHARTE	RS,	President.
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MARY E. CHARTERS, Cashier.

\$169,148 12

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$224,349 29 None 300,343 69 185,501 36 237,080 27 None 8,106 97 None None None None
Total Resources	\$955,381 58
	4000,001 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments 69,500 00 Not Secured by Pledge of Loans and/or Investments 731.799 04 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Accentraces	\$ 50,000 00 None 50,000 00 44,082 54 10,000 00 430,677 02 370,622 02 None None None
	None
Other Liabilities	None
	None
Total Liabilities	0077.001.00
	\$955,381 58

The Bank has outstanding \$157,218.89 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 27.

ATHENS STATE BANK, ATHENS.

J. E. CULVER, President.

LEWIS GRUBB, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$185,280 41 None 75,300 00 21,033 85 168,450 09 4 53 5,500 00 4,455 00 None None
Total Resources	\$460,023 88
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$50,000 00 None 10,000 00 9,405 42 2,294 00 304,138 21 84,186 25 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$460,023 88

The Bank has outstanding \$20,700.00 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and sub-ordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 28.

ATKINSON TRUST & SAVINGS BANK, ATKINSON.

FRANK W. HELLER, President.

THOMAS F. NOWERS, Cashier.

\$84,396 79

B	TE 5	30	T	R	CE	S

1013.000-1-1	\$84,396 79
Cash and Due from Banks	2,633 19
	13,081 75
	73,050 76
Town and Discounts	188,351 30
	1 45
Banking House, Furniture and Fixtures	12,000 00
Banking House, Furniture and Fixtures	1 00
Other Real Estate	None
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	125 39
Other Resources	
	\$373,641 63
Total Resources	\$0.0,012 00
TADITIES	
LIABILITIES.	050 000 00
Capital Stock	\$50,000 00
	None
	11,000 00
	9,026 98
	9,341 03
	132,702 30
Time Deposits	161,571 32
Time Deposits	None
Due to Banks	
Total of Deposits: None	
	None
The Assembly 1000	None
Other Liabilities	None
	\$373,641 63
Total Liabilities	\$515,041 00

The Bank has outstanding \$146,523.89 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 29.

PEOPLES BANK OF ATLANTA.

FRANK S. BEVAN, President. R. F. QUISENBERRY, Cashier

TIME 5. DEVAN, Tresident. It. F. QUISENBEI	titi, Casmer.
RESOURCES,	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	325 08 120,560 06 1,750 00 75,914 31 1 69 5,000 00 3,739 97 None
Total Resources	\$328,984 84
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit.	None 3,500 00 4,857 71 None 193,184 43 67,695 27 9,747.43 None None None None
Bank AcceptancesOther Liabilities	None
Total Liabilities	

NO. 30.

STATE BANK OF AUGUSTA.

ROLLO R. ROBBINS, President.	L. H. BYRNS,	Cashier.
RESOURCES.	·	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	y Guaranteed	\$99.496 61 None 1,900 00 None 88,540 78 28 24 9,500 00 6.800 00 None None
Total Resources		\$206,265 63
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	None 174,904 52	\$25,000 00 None 4,750 00 1,611 11 None 131,799 68 43,104 84 None None None None None
Other Liabilities		None
		\$206,265 63

The Bank has outstanding \$47,329.78 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities—but payable before any distribution to stockholders as such.

NO. 31.

STATE BANK OF AVISTON.

B. J. LAGER,	President.	JOHN I	LAGER, Cashier.

B. J. Middle, 2 control	
RESOURCES.	040 670 61
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$49,670 61 None None 12,132 92 102,459 45 None 500 00 3,609 23 None None None
Total Resources	\$168,372 21
LIABILITIES.	
LIABILITIES.	\$15,000 00
Capital Stock	None
Income Dependires and/or Caprons	3,000 00
Surplus	5,318 97
Undivided Profits (Net)	None 55,975 71
Reserve Accounts Demand Deposits	89,077 53
Demand Deposits Time Deposits	None
Due to Banks	
Total of Deposits: None and/or Investments None	
Secured by Pledge of Loans and/or Investments 145,053 24 Not Secured by Pledge of Loans and/or Investments 145,053 24	None
Not Secured by Pledge of Loans and/or Investments Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of CreditBank Acceptances	None None
Bank AcceptancesOther Liabilities	Mone
O(IIGI EMBONISTO	\$168,372 21
Total Liabilities	
•	
NO. 32.	
TOMPKINS STATE BANK, AVON.	
	Y, Cashier.
RESOURCES.	\$97,730 75
Cash and Due from Banks	3,293 76
Cash and Due from Banks Outside Checks and Other Cash Items	56,299 52

TOMPKINS STATE BANK, AVON.	
G. E. MERRILL, President. A. W. RAY,	Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Uother Bonking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$97,730 75 3,293 76 56,299 52 47,142 52 301,250 70 2,200 00 14,021 00 None None 418 36
Other Resources	\$522,967 60
LIABILITIES.	ero 000 00
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$50,000 00 None 50,000 00 46,655 15 1,571 40 245,071 76 129,669 29 None
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
	\$522,967 60

Total Liabilities..... The Bank has outstanding \$143,999.39 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 33.

BARTELSO SAVINGS BANK, BARTELSO.

F.	HY.	JANSEN,	President.	LOUIS	D.	JANTZEN
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F. HY. JANSEN, President.	LOUIS D. JANTZEN, Jr., Cashier.
RESOU	RCES.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Cre Customers' Liability Account of Acceptan Other Resources	None 28,504 19 28,504 19 2,736 00 48,030 20 None 700 00 None One None One None One None One On
Total Resources	\$95,029 46
LIABILI	ITIES.
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net). Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	$\begin{array}{c} \textbf{None} \\ 3,000 \ 0.0 \\ 2,450 \ 43 \\ \textbf{None} \\ 28,276 \ 67 \\ 46,302 \ 36 \\ \end{array}$
Secured by Pledge of Loans and/or Investment Not Secured by Pledge of Loans and/or Investr Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	ments

NO. 34.

\$95,029 46

\$272,779 28

H. E. SCHNADT, Cashier.

Total Liabilities.....

E. J. SCHMIDT, President.

BARTLETT STATE BANK, BARTLETT.

11. 11. DOINGE	, oublifer.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$37,259 77 621 69 85,227 33 28,487 69 110,808 76 59 21 10,250 00 None None None 64 83
Total Resources	\$272,779 28
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 198.611 13	\$40,000 00 20,000 00 8,000 00 1,237 96 1,119 93 95,448 03 103,163 10 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 3,810 26
Total Liabilities	0000 000 00

Total Liabilities.....

NO. 35.

BARTONVILLE BANK, BARTONVILLE.

W. W. BARTON, President.

L. G. FISHEL, Cashier.

VV. VV. D2222	
RESOURCES.	\$107,712 84
	None
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Cash Items	53 068 51
Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and/or Fully Guaranteed	80.929 48
U. S. Government Obligations, Direct and/or Fully Guardiness Other Bonds, Stocks and Securities	94.316 07
1 oang and Discoulits	106 20
Overdrafts	23,047 98
Donking Hollse, Furliture and Fine and Fine	1,447 95 None
Other Real Estate	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	488 99
Customers' Liability Account of Acceptances	
Other Resources	\$361,118 02
Total Resources	
LIABILITIES.	
	\$30,000 00
Capital Stock	None
Income Depentures and/or Capraci	$\begin{array}{cccc} 6,000 & 00 \\ 5,115 & 21 \end{array}$
Surplus	None
Undivided Profits (Net)	129.499 38
Reserve Accounts Demand Deposits	190.332 07
Demand Deposits Time Deposits	None
Time Deposits Due to Banks	
Total of Deposits: None	
Secured by Pledge of Loans and/of investments 319.831 45	None
Not Secured by Pleage of Loans and of Mysters	None
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit	171 36
Other Liabilities	1110.00
Total Liabilities	\$361,118 02
Total Liabilities	

The Bank has outstanding \$37,800.00 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned, (future net profits are operating profits plus recoveries, less if and when such future net profits are earned, if the payable services of the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 36.

FARMERS BANK OF BAYLIS.

FARMERS BANK OF BATHLES.	
L. R. MARTIN, President. KATE B. PEACOCK, Assistant	Cashier.
RESOURCES.	
	\$50,948 48
Cash and Due from Banks	None
Outside Checks and Other Cash Pinest and or Fully Guaranteed.	13,300 00 None
II. S. Government Obligations, Direct and,	117,545 01
Other Bonds, Stocks and Security	1,033 98
Loans and Discounts Overdrafts Discounts and Fixtures	4,000 00
Overdrafts Banking House, Furniture and Fixtures	22,533 08
Banking House, Furniture and Fixtures. Other Real Estate	None
Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Other Resources	2000 200 55
Total Resources	\$209,360 55
LIABILITIES.	\$25,000 00
	None
Capital Stock	25,000 00
Income Depentures and of Capital 2001	1,532 67
Surplus Undivided Profits (Net)	None
Undivided Profits (Net)	84.441 44
Reserve Accounts Demand Deposits	73,386 44
Demand Deposits Time Deposits	None
Time Deposits Due to Banks	
Total of Deposits: None	
Secured by Pledge of Loans and/or investments 157,827 88	None
Not Secured by Pleage of Loans and of International	None
Bills Payable	None

Not Secured by Fieuge of Louis and/of investments

Bills Payable

Re-Discounts

Dividends Unpaid

Dividends Unpaid Letters of Credit.

Total Liabilities.....

None None

None None

None \$209,360 55

NO. 37.

FIRST STATE BANK OF BEARDSTOWN, ILLINOIS.

H. A. GREVE, President.

H. J. BRANNAN, Cashier.

21. 21. Give ,	
RESOURCES.	
Cash and Due from Banks	\$192,510 27 191 56
	137,559 38
	67,929 07
	203.183 77
Other Bonds, Stocks and Securities Loans and Discounts	10 51
	35,000 00
	58,048 28
	None None
Contourned Tighility Account of Acceptances	1.068 48
Other Resources	1,000 10
	\$695,501 32
Total Resources	ψουσ,σσ= σ=
LIABILITIES.	
	\$100,000 00
Capital Stock	None
	25,000 00
	20,399 32
Deserved Accounts	$ \begin{array}{r} 341 & 99 \\ 277,140 & 22 \end{array} $
	272,619 79
Time Deposits	None
Due to Banks	110110
Total of Deposits: Secured by Pledge of Loans and/or Investments None 549.760.01	
Dilla Davable	None
Do Diggounts	None
Dividende IInneid	None None
Tottong of Credit	None
Panis Accentances	None
Other Liabilities	110110
Total Liabilities	\$695,501 32

The Bank has outstanding \$423,262.97 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 38.

BEAVERVILLE STATE BANK, BEAVERVILLE.

RESOURCES.

Z. T. LAMBERT, President.

F. J. LAMBERT, Cashier.

e110 100 11

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$112,122 11 None 11,100 00 1,660 00 38,049 27 66 02 321 40 2,716 06 None None 251 48
Total Resources	\$166,286 34
T I TAY TOUT O	
LIABILITIES.	******
Capital Stock	\$25,000 00
Income Debentures and/or Capital Notes	None
Surplus	2,500 00 401 57
Undivided Profits (Net)	
Reserve Accounts	349 29
Demand Deposits	101,752 52
Time Deposits	36,282 96
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 138,035 48	None
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	110116
Total Liabilities	\$166,286 34

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 39.

FARMERS STATE BANK OF BEECHER.

FARMERS STATES BRANCE	
HENRY WEHMHOEFER, President. H. E. EHLERS,	Cashier.
RESOURCES.	\$36,877 59
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Under Bonds, Stocks and Securities. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	375 97 11,650 00 6,596 00 99,537 53 5 97 14,000 00 17,175 57 None None
Total Resources	\$186,218 63
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$25,000 00 None 20,000 00 2,050 18 1,705 76 58,241 13 79,219 36 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 137,460 49 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities Total Liabilities.	None None None None 2 20
20002 220002	

NO. 40.

FIRST STATE BANK OF BEECHER. WILLIAM PLAGGE, President. JOHN C. WERNER, Cashier.

RESOURCES.	\$87,087 10
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	None 60,993 63 88,587 71 155,684 05 None 15,535 00 None None None None
Total Resources	\$407,887 49
TIADII ITIES	

Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	None None None None
Total Resources	\$407,887 49
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$25,000 00 None 15,000 00 817 91 9,000 00 111,154 65
Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledgo of Loans and/or Investments. 15,000 00 343,069 58	246,914 93 None
Not Secured by Picuge of Loans and/of Metallian Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	407,887 49

NO. 41.

FIRST STATE BANK OF BEECHER CITY.

8 0	TENNERY.	President.	A.	E.	KRETZER,	Cashie
S C.	TENNERY.	President.	A.	E.	KREIZEI,	Cas

D. C. 1221112121, 2 - 1 - 1	
RESOURCES.	
Cash and Due from Banks	\$ 31,469 12
Ontaids Obsoles and Other Cash Hems	None 85,116 00
U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	5,368 00
Loong and Discounts	101,893 47
Ovenductta	5,000 00
Ranking House, Furniture and Fixtures	4,000 00
Other Real Estate	None
Customers' Liability Account of Acceptances	None
Other Resources	None
Total Resources	\$232,847 49
LIABILITIES.	
Capital Stock	\$ 25,000 00
	None
Cumplus	5,000 00 4,133 40
IIm divided Drofite (Not)	$\frac{4,133}{2.151} \frac{40}{60}$
Reserve Accounts Demand Deposits	94,774 39
Time Denogite	101,788 10
Due to Banks	None
Total of Deposits:	
Net Secured by Pledge of Loans and/or Investments 196.562 49	
Rills Pavable	None
Po-Diggounts	None None
Dividends Unpaid	None
Letters of Credit	None
Other Liabilities	None
Total Liabilities	\$232,847 49
Total Elabilities	, ,

NO. 42.

FARMERS STATE BANK OF BELLE PRAIRIE.

GREGG GARRISON,	President.	CHAS.	HUTCHCRAFT,	Casnier.

RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$30.166 76 None 7,500.00 1,665 61 16,179 27 9 98 2,000 00 3,112 00 None None
Total Resources	\$60,633 62
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks Total of Deposits:	\$10,000 00 None None 548 30 None 41,120 81 8,964 51 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 50,085 32 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$60,633 62

NO. 43.

BELLEVILLE BANK & TRUST COMPANY, BELLEVILLE. (Qualified under Trust Act.)

JOS. B. REIS, President.

GEO. E. WULLER, Cashier.

JOS. B. REIS, President.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Overdrafts Overdrafts Overdrafts	\$ 578,264 94 120 00 57,000 00 500,336 40 999,798 20 None 79,637 65 150,316 44
Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	None None None
	\$2,365,473 63
Total Resources	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks.	\$ 150,000 00 None 50,000 00 21,239 33 None 1,199,150 88 945,083 42 None
Total of Deposits Secured by Pledge of Loans and/or Investments. 2,132,263 23 Not Secured by Pledge of Loans and/or Investments 2,132,263 23 Not Secured by Pledge of Loans and/or Investments 2,132,263 23 Not Secured by Pledge of Loans and/or Investments 2,132,263 23 Not Secured by Pledge of Loans and/or Investments 2,132,263 23	None None None None None \$2,365,473 63
Total Liabilities and the solely out of the solely out	

The Bank has outstanding \$50,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 44.

BELLEVILLE SAVINGS BANK, BELLEVILLE. (Qualified under Trust Act.)

P. K. JOHNSON, President.

A. O. HICKCOX, Cashier.

P. R. JOHNSON, Troplant	
RESOURCES.	\$ 685,361 65
Cash and Due from Banks	396 43
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items Outside Checks and Other Cash Items	294,549 12
II S Government Obligations, 2,	658,317 47
Other Bonds, Stocks and Social	1,085,920 68 None
Toons and Discoulits	75,822 36
Overdrafts Banking House, Furniture and Fixtures.	None
Othor Roal Estate	None
Customers' Liability Under Local Assentances	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None
	\$2,800,367 71
Total Resources	φ2,000,001
Total Resources	
LIABILITIES.	\$ 300,000 00
Capital Stock	None
	150,000 00
	120,063 57 None
	1 061 667 34
	1.163,966 52
Reserve Accounts Demand Deposits Time Deposits	None
Dua to Ballas.	
Total of Deposits.	
designed by plenge of Double and 2 075 055 00	None
Mat Coursed by Picula UI Louis and	None
Not Secured Bills Payable Re-Discounts	None
Dividends IIII)alu	None
Tottors of Urbuilteen Transfer Tottors	None 4,670 28
Letters of Credit	4,610 20
	\$2,800,367 71
Total Liabilities	
Total Liabilities 2000 FFF F1 belonce of \$740,766,83 face amount of Deferr	ed Ceruncates, (hist

The Bank has outstanding \$629,575.51 balance of \$740,766.83 face amount of Deferred Certificates, (first dividend of 15% having been paid September 17th, 1935) payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 45.

BELLWOOD STATE BANK, BELLWOOD.

WM. F. BOEGER. President. A. C. MESENBRINK, Cashier.

W.M. F. BOHGHI, Tresident	
RESOURCES.	0101409 04
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	\$101,493 84 4.810 56 77,659 45 120,098 36 83,911 06 347 54 15,355 56 16,643 64 None None None
Total Resources	\$421,949 29
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks.	\$ 50,000 00 None 5,000 00 2,229 44 44 02 233,537 61 128,102 32 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Solution of State of	None None None None 3,035 90
Total Liabilities	\$421,949 29

The Bank has outstanding \$25,205.37 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 46.

FARMERS' STATE BANK OF BELVIDERE, ILLINOIS. (Federal Reserve Member Bank.)

H. K. FUNDERBURG, President. E. CHARLES HARVEY, Cashier.

RESOURCES. Cash and Due from Banks... Outside Checks and Other Cash Items... U. S. Government Obligations, Direct and/or Fully Guaranteed.. Other Bonds, Stocks and Securities. Loans and Discounts... \$ 347,369 04 863 83 ,097 23 ,491 76 740,097 348,491 561,255 02 Overdrafts Banking House, Furniture and Fixtures..... 111 38 44,300 00 12,466 90 None None Other Resources 1 00 \$2,054,956 16 Total Resources..... LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) \$ 100,000 00 None 100,000 00 17,500 97 None Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: 721,067 60 1,116,386 59 None Secured by Pledge of Loans and/or Investments... 106,000 00 Not Secured by Pledge of Loans and/or Investments... 1,731,454 19 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. None None None None Bank Acceptances None Other Liabilities 1 00 Total Liabilities..... \$2,054,956 16

The Bank has outstanding \$75,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 47.

STATE BANK OF BEMENT.

10	HIN	HARDIMON,	Cashier.
RESOURCES.		6	\$116,964 81
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Ful Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ly G	uaranteed.	\$116,964 81 None 203,956 31 222,745 40 104,145 33 16 52 27,198 07 6,195 64 None None 719 40
Total Resources			\$681,941 48
LIABILITIES.			
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities.			\$ 50,000 00 20,000 00 2,500 00 8,545 37 None 409,208 58 191,687 53 None None None None None None None None
NO. 48.			
FARMERS STATE BANK	or i	BENSON.	
	~	E. THOMPSO	N Cashier.
H. R. HEIKEN, Vice President.			
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or F Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	ully	Guaranteed	\$126,582 81 88 88 116,387 64 11,126 63 123,087 95 49 77 4,259 75 1 00 None None None
Total Resources			
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits.			

Total Liabilities..... The Bank has outstanding \$77,211.57 of Deferred Certificrtes, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Time Deposits.

Due to Banks.

Total of Deposits:
Secured by Pledge of Loans and/or Investments.

Not Secured by Pledge of Loans and/or Investments.

299,414 82

None None None None None None \$381,584 43

NO. 49.

SCOTT STATE BANK, BETHANY.

T	Δ	SCOTT	President.

HUGH SCOTT, Cashier.

\$355,974 06

A. P. McHENRY, Cashier.

1. A. SCOII, I resident.	
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources.	\$ 72,588 62 None 68,477 74 97,662 50 73,528 67 None 21,753 00 21,963 53 None None None
Total Resources	\$355,974 06
· LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks. Total of Deposits:	\$ 50,000 00 None None 9,159 52 3,500 00 253,370 12 39,940 66 None
Secured by Pledge of Loans and/or Investments. 15.000 00 Not Secured by Pledge of Loans and/or Investments. 278,310 78 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

NO. 50.

Total Liabilities....

J. N. REZNER, Vice-President.

FIRST STATE BANK OF BIGGSVILLE.

RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 83,118 77 None None 13,520 00 55,018 73 67 36 4,000 00 None None None
Total Resources	\$155,724 86
LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks Total of Deposits:	\$ 25,000 00 None 2,500 00 1,241 55 1,004 85 121,210 24 4,768 22 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 125,978 46 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$155,724 86

The Bank has outstanding \$16,951.29 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 51.

STATE BANK OF BIRDS.

C. E. GERHART, President.

WEB KINDER, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 61,712 69 2,510 29 3,220 00 None 78,681 73 2 59 5,600 00 3,125 00 None None
Total Resources	\$154,852 30
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 30,000 00 None 4,000 00 5,269 20 2,140 55 77,160 65 36,280 61 None
Not Secured by Pledge of Loans and/or Investments. 113,441 26 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 1 29

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 52.

AMERICAN STATE BANK OF BLOOMINGTON. (Qualified under Trust Act.)

RESOURCES

ALBERT WOCHNER, President.

ADOLPH WOCHNER, Cashier.

\$154.852 30

\$2,200,944 26

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 518,148 37 67,252 09 423,550 00 219,017 59 942,747 40 228 81 30,000 00 None None None
Total Resources	\$2,200,944 26
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 1,586,698 02	\$ 100,000 00 None 200,000 00 52,756 27 None 1,226,338 11 610,359 91 None
Ret Section by Fledge of Dails and of Investments. 1,380,038 02 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 100 00 None None 11,389 97

The Bank has outstanding \$855,805.38 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 53.

CORN BELT BANK, BLOOMINGTON. (Qualified under Trust Act.)

C. R. McELHENY, President.

ROGER S. GETTY, Asst. Cashier.

RESOURCES.	
Cash and Due from Banks	\$1,316,668 45 8,005 40 483,250 00 48,460 00 949,324 19 969 48 53,000 00 56,592 39 None None 1,500 00
Total Resources	\$2,917,769 91
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None 2,642,997 76	\$ 100,000 00 100,000 00 40,000 00 26,848 69 7,923 46 1,699,250 31 875,947 83 67,799 62
Not Secured by Pledge of Loans and/or Investments. 2,642,997 76 Bills Payable	None None None None None
Total Liabilities	\$2,917,769 91

The Bank has outstanding \$130,000.00 of Deferred Certificates payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 54.

McLEAN COUNTY BANK, BLOOMINGTON.

H	. н.	RUST,	President.	
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N. C. BISHOP, Cashier.

\$1,546,244 89

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 419,497 32 6,421 13 358,500 00 149,572 50 532,953 83 84 91 26,894 45 50,766 76 None None 1,553 99
Total Resources	\$1,546,244 89
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks.	\$ 100,000 00 None 50,000 00 77,191 57 11 77 831,438 84 320.582 18 166,980 53
Total of Deposits: Secured by Pledge of Loans and/or Investments. 20,000 00 Not Secured by Pledge of Loans and/or Investments. 1,299,001 55 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 40 00 None None None

Total Liabilities.....

NO. 55.

THE PEOPLES BANK OF BLOOMINGTON. (Qualified under Trust Act. Federal Reserve Member Bank.)

GEO. F. DICK, JR., President.

GEO. R. MORRISON, Cashier.

RESOURCES.

TELEGOCITOLE.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$2,788,453 44 29,048 06 2,742,500 00 222,875 00 944,737 40 138 37 157,220 43 52,024 00 None None 7,406 82
Total Resources	\$6,944,403 52
LIABILITIES.	
MADIMITES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 200,000 00 None 375,000 00 87,870 71 None 4,026,684 34 1,853,623 83 401,078 28
Secured by Pledge of Loans and/or Investments	None None 146 36 None Noñe None
Total Liabilities	\$6,944,403 52

NO. 56.

STATE BANK OF BLUE ISLAND. (Qualified under Trust Act.)

W. C. BIELFELDT, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$227,027 40 None 109,615 36 34,457 02 138,390 00 None 10,000 00 15,002 00 None None 151 71
Total Resources	\$534,643 49
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$100,000 00 None 10,000 00 8,085 86 3,699 69 204,654 53 185,738 86 19,715 25 None None None None None None None
Total Liabilities	\$534,643 49

The Bank has outstanding \$140,184.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 57.

THE STATE BANK OF BLUE MOUND.	
A. W. McCLURE, President. G. M. BANKSON	, Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$203,923 85 341 55 27,732 00 None 190,393 73 1,93 71 7,000 00 2,300 00 None None
Other Resources	279 00
Total Resources	\$432,163 84
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 1,950 00 Not Secured by Pledge of Loans and/or Investments. 364,470 12 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 10,000 00 4,569 52 None 313,347 57 53,072 55 None None None 1,174 20 None None None
Total Liabilities	\$432,163 84
NO. 58. BANK OF BLUFFS.	
	Cochion
E. L. KENDALL, President. J. A. KNOEPPEL, RESOURCES.	Casmer.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.	\$122,803 37 60 00
Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	32,568 14 36,000 37 173,705 54 87 28 18,075 32 46,328 27 None None 636 72
Customers' Liability Under Letters of Credit	173,705 54 87 28 18,075 32 46,328 27 None
Customers' Liability Account of Acceptances Other Resources Total Resources LIABILITIES.	173,705 54 87 28 18,075 32 46,328 27 None None 636 72 \$430,265 01
Customers' Liability Account of Acceptances. Other Resources. Total Resources.	173,705 54 87 28 18,075 32 46,328 27 None None 636 72

Total Liabilities.....

\$430,265 01

NO. 59.

BOWEN STATE BANK, BOWEN.

F. E. JONES, President.

EVERETT POLING, Cashier.

E V Elect	
F. E. JONES, President.	
	\$ 47,550 45
Cash and Due from Banks	\$ 47,550 50
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items Outside Checks and Obligations, Direct and/or Fully Guaranteed	10.010.69
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and Securities	12,618 62
Checks and Other Cash Pirect and/or Fully Guaranteeu.	11 484 11
Outside Checks and Other Cash Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Other Bonds, Stocks and Securities.	46,614 18
II. S. Government and Cocurrilles	None
	10,000 00
Loans and Discours	10,000 00
Organdralis A Divilles	7,052 78
Coans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Other Real Estate Other Real Estate	None
Other Real Estate Thorn of Credit	None
Other Read' Liability Under Letters of Changes	1 00
Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances	
Customers Diabited	\$165,356 64
Other Resources	\$100,000 04
Other Resources Total Resources	
Total Resources	
LIABILITIES.	\$ 25,000 00
DIADIZZE	None
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes	7,500 00
Capital Stock. Income Debentures and/or Capital Notes. Surplus	7,500 00
income Depondence	701 96
Curnlus	None
Income Debentures and/of Captures Surplus Undivided Profits (Net) Reserve Accounts	108,177 53
Unutrace Accounts	23,977 15
Reserve Donosits	None
Undivided Profits (Net) Reserve Accounts Demand Deposits	110110
Reserve Accounts Demand Deposits Time Deposits Due to Banks None	
Due to Banks	
Total of Deposite and/or Investments 122 154 68	
Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments 132,154 68 Not Secured by Pledge of Loans and/or Investments	None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable	None
Not Secured by Pleage of Domis and, Bills Payable Re-Discounts	None
Bills Payable Re-Discounts Dividends Unpaid Credit	None
Re-Discounts	None
Dividends Unpara	
Letters of Credit	None
Rank Acceptances	
Other Liabilities	\$165,356 64
Other Liabilities	future net profits,
Total Liabilities	plus recoveries, less

The Bank has outstanding \$38,065.66 of Deferred Certificates, payable solely out of future net profits are earned, (future net profits are operating profits plus recoveries, less if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 60.

PHENIX BANKING COMPANY, BRADFORD.

PETER F. TERNUS, President.

D. L. BROWN, JR., Cashier.

PETER F. TERNUS, President.	
RESOURCES.	\$ 97,688 42 None
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed.	57,454 76 18,969 73 98,647 04
Loans and Discount	10,000 00 None None
Other Real Establish Under Letters of Credit.	None 16,784 82
Customers' Liability Account of Acceptances Other Resources Total Resources	\$299,550 07
	00
LIABILITIES.	\$ 50,000 00 None
Capital Stock	5,000 00 8,188 31
Surplus	None 181,805 47 54,556 29
Reserve Accounts Demand Deposits Time Deposits Due to Banks None	None
Due to Balks: Total of Deposits: Secured by Pledge of Loans and/or Investments. None 236,361 76 Not Secured by Pledge of Loans and/or Investments. Bills Payable	None None None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	None None None
Other Liabilities Total Liabilities	\$299,550 07
Total Liabilities Deferred Certificates, payable solely out	of future net profits,

The Bank has outstanding \$114,256.76 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 61.

BRADLEY STATE AND SAVINGS BANK, BRADLEY.

E. C. VANDAGRIFT, Cashier. FREDERIC F. MARCOTTE, President.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 25,913 04 None 18,722 24 8,619 59 72,739 27 7 09 8,941 12 3,999 44 None None None
Total Resources	\$139,106 51
LIABILITIES.	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	$1,000 00 \\ 1,967 15$
Reserve Accounts	3,500 00
Demand Deposits	53,337 39 54.277 70
Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments 5,000 00	
Not Secured by Pledge of Loans and/or Investments 102,615 09	None
Bills Payable	None
Dividends Unpaid	None None
Letters of Credit	None
Other Liabilities	24 27
Total Liabilities	\$139,106 51

The Bank has outstanding \$8,500.00, of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 62.

STATE BANK OF BREESE. (Federal Reserve Member Bank.)

RESOURCES

V. J. HUMMERT, Cashier.

\$902,414 84

HENRY B. HUMMERT, President.

TEMBOOTCEB.	
Cash and Due from Banks Outside Checks and Other Cash Items	\$238,042 25 None
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	170,300 00 232,464 93
Loans and Discounts. Overdrafts	256,606 66 None
Banking House, Furniture and FixturesOther Real Estate	5,000 00
Customers' Liability Under Letters of Credit	None None
Other Resources	None
Total Resources	\$902,414 84
LIABILITIES.	
Q==24-3 Q4 .3.	

Total Resources	\$902,414 84
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	25,000 00
Undivided Profits (Net)	35,237 61
Reserve Accounts	None
Demand Deposits	292,906 49
Time Deposits	499.041 41
Due to Banks	None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 791.947 90	
Rills Psychla	77
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	229 33
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Made 7 7 2-2-22247	

Total Liabilities,,,....

NO. 63.

BRIGHTON STATE BANK, BRIGHTON.

HENRY STAMME, President.

B. F. TOWSE, Cashier.

HENRY STAMME, President.	
RESOURCES.	\$ 25,335 34
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	None 14,597 19 32,800 00 67,796 81 1 85
Loans and Discounces Overdrafts Banking House, Furniture and Fixtures.	5,000 00 5,093 48 None
Other Real Tinder Letters of Creater	None None
Customers' Liability Account of Acceptances. Other Resources —	\$150,624 67
Other Resources	
LIABILITIES.	\$ 25,000 00 None
Capital Stock	5,000 00 4 196 08
Surplus Undivided Profits (Net)	2,669 02 47,029 14 66,730 43
Reserve Accounts Demand Deposits Time Deposits Due to Banks The Deposits Due to Banks None	None
Total of Deposits: Secured by Pledge of Loans and/or Investments None 113,759 57 Not Secured by Pledge of Loans and/or Investments	None None
Bills Payable Re-Discounts Dividends Unpaid	None None None None
Bank Acceptances	\$150,624 67
Total Liabilities Total Liabilities Total Liabilities	f future net profits,

The Bank has outstanding \$38,891.22 of Deferred Certificates payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 64.

EXCHANGE STATE BANK OF BRIMFIELD.

HENRY A. BLUNDY, President. CHAS. F. DUNGAN, Cashier.

HENRY A. BLUNDI, Treatment of the state of t	
RESOURCES.	\$ 44,488 16
Cash and Due from Banks	2612 51
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Bands Stocks and Securities	57,066 38
Outside Checks and Obligations, Direct and/or Fully Guarantee	11,832 04
U. S. Government and Securities	123,519 11 63 68
Other Bonus, Stocks	63 08 = man 00
Other Bonds, Stocks and Loans and Discounts. Overdrafts Furniture and Fixtures.	$5,790 00 \\ 6,429 00$
Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Banking House, Furniture and Fixtures.	None
Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	None
Customers' Liability Under Letters of Courtainess	1,247 17
Other Real Estate: Under Letters of Credit. Customers' Liability Account of Acceptances. Customers' Liability Account of Acceptances.	
Customers' Liability Account of Acceptances. Other Resources	\$253,047 85
01102	φ200,0-
Other Resources	
	\$ 50,000 00
	None
Capital Stock Capital Notes	10,000 00
Capital Stock Income Debentures and/or Capital Notes.	1,413 74
Surplus (Not)	None
Undivided Profits	125,503 78
Reserve Accounts	66,130 33
Reserve Accounts Demand Deposits Time Deposits	None
Total of Deposits. 191,634 11	None
Secured by Pledge of Loans and/or Investments 191,634 11 Not Secured by Pledge of Loans and/or Investments 191,634 11	None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	None
Re-Discounts	None
Bills Payable Re-Discounts Dividends Unpaid	None
Re-Discounts Dividends Unpaid Letters of Credit	None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	
Other Liabilities	\$253,047 85
Total Liabilities	
Total Liabilities	plus recoveries, less

The Bank has outstanding \$8,000.00 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned. (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 65.

BANK OF BRUSSELS.

В. В.	BENKEN,	President
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P. M. ZIGRANG, Cashier.

	TIR	

TELLO CITCULO.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 39,250 12 None None None 199,345 40 None 5,360 00 10,659 62 None None None
Total Resources	\$254,615 14
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 25,000 00 None 3,000 00 3,384 88 None 70,943 56 123,916 70 5,000 00
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 199,860 26 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	23,370 00 None None None None None
Total Liabilities	\$254,615 14

NO. 66.

BUCKLEY STATE BANK, BUCKLEY.

E. J	. P.	CEY,	Presid	lent.
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LEONA STROUP, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 78,843 41 141 94 69,306 88 74,048 75 119,717 16 None 15,000 00 18,127 20 None None 207 95
Total Resources	\$375,393 29
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 10,000 00 None 13,143 59 2,630 35 255,611 91 44,007 44 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 299,619 35 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$375.393 29

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper profision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 67.

LINDNER & BOYDEN BANK, BUDA.

G. W. BOYDEN, President.

GEO. R. LINDNER, Cashier.

G. W. BOYDEN, President.	
RESOURCES.	\$ 82,338 17 None
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts.	24,066 25 48,268 38 132,128 12 237 88 9,000 00
Overdrails and Fixthres	660 00 None
Other Real Estate Tinder Letters of Clouds	None 2,933 67
Customers' Liability Account of Acceptances Other Resources Total Resources	\$299,632 47
LIABILITIES.	\$ 50,000 00 None
Capital Stock	$ \begin{array}{c} 18,000 & 00 \\ 10,671 & 12 \\ 4,000 & 00 \end{array} $
Undivided Profits (Net) Reserve Accounts	111,710 27 101,251 25 None
Time Deposits	Mone
Secured by Pledge of Loans and/or Investments 212,961 52 Not Secured by Pledge of Loans and/or Investments 212,961 52	None None 3,999 53
Re-Discounts Dividends Unpaid	None None 30
Letters of Credit. Bank Acceptances Other Liabilities Total Liabilities	\$299,632 47
Total Liabilities	future net profits.

The Bank has outstanding \$64,020.74 of Deferred Certificates, payable solely out of future net profits are dearned. (future net profits are operating profits plus recoveries, less if and when such future net profits are earned. (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 68.

RMERS STATE BANK OF BUFFALO.

FARMERS STATE BANK OF BUFFALU.	
T TO McCANN.	Cashier.
H. S. WILEY, President.	
PEGOLIPCES	
	\$ 42,266 58 48 70
Cash and Due from Banks	46,645 90
Cash and Due from Banks Outside Checks and Other Cash Items. U.S. Government Obligations, Direct and/or Fully Guaranteed. U.S. Banks Stocks and Securities	10,555 47
Outside Chernment Obligations, Direct and O	112,158 79
Outside Checks and Other Coan, Outside Checks and Other Bonds, Stocks and Securities. Loans and Discounts.	None
Other Bonds, Stocks and Joseph Loans and Discounts Overdrafts	5,500 00
Overdraits and Fixtures	8,995 96
Banking House, 2	None
Other Real Litty Under Letters of Cledit.	None
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Customers' Liability Account of Acceptances.	None
Customers' Liability Account of Acceptances	\$226,171 40
Other Resources	φ220,112
Other Resources	
	\$ 50,000 00
	None
Capital Stock Income Debentures and/or Capital Notes.	10,000 00
Capital Stock Income Debentures and/or Capital Notes Surplus Surplus Profits (Net)	4,419 64
Surplus (Net)	None
Undivided Florits	120,594 84 41,156 92
Reserve Acousts	None None
Reserve Accounts Demand Deposits Time Deposits Due to Banks None	None
Secured by Pledge of Loans and/or Investments	None
Not Secured by Fledge of Land	None
Bills Payable	None None
Re-Discounts	
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	None
Bank Acceptances	1,0110
Other manners	· · · · · ·

Total Liabilities.....

NO. 69.

BUFFALO PRAIRIE STATE BANK, BUFFALO PRAIRIE.

W. H. ELLIOTT, President.

CHAS. S. BORUFF, Cashier.

ES			

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 42,065 77 232 41 14,576 26 11,975 08 69,005 46 32 81 3,355 00 4,500 00 None None
Total Resources	\$145,742 79
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 30,000 00 None 2,000 00 3,456 81 782 44 54,663 38 54,840 16 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 109,503 54 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$145,742 79

The Bank has outstanding \$23,396.03 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 70.

STATE BANK OF BURLINGTON.

D. C. ROACH, Pres	ident.
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H. C. HATTENDORF, Cashier.

\$119,783 39

	RESOURCES.
Cash and Due from	Banks Other Cash Items

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	474 45 55,567 52 16,384 15 139,497 38 9 56 639 25 None None None None
Total Resources	\$332,355 70
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 20,000 00 None 10,000 00 5,497 27 None 147,626 54 149,231 89 None
Secured by Pledge of Loans and/or Investments. 2,500 00 Not Secured by Pledge of Loans and/or Investments. 294,358 43 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$332,355 70

NO. 71.

STATE BANK OF BURNSIDE.

	~	SING	T.TO	ron	Presi	dent.
337	т	GING	Title.	LOIN.	TICO	

E. F. NORTRUP, Cashier.

W. J. SINGLETON, President.	
RESOURCES.	\$ 68,682 96
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	$\begin{array}{c} \text{None} \\ 16,308 \ 09 \\ \text{None} \\ 75,396 \ 74 \\ 23 \ 20 \\ \end{array}$
Overdraits Banking House, Furniture and Fixtures Other Real Estate Other Real Lightlity Under Letters of Credit	2,500 00 8,300 00 None None None
Customers, Liability Account of Acceptances. Other Resources Total Resources.	\$171,210 99
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$ 25,000 00 None 12,500 00 392 07 None 88,551 35 44,767 57 None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None None
Letters of Cleantes Bank Acceptances Other Liabilities Total Liabilities	\$171,210 99

NO. 72.

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL.

FARMERS AND	MERCHANTS	SILLI		AZER Cashier	
TAMES H. SPIKER,	President.	L.	E.	BREWBAKER, Cashier.	

RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Uther Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers', Liability Under Letters of Credit. Customers', Liability Account of Acceptances.	\$ 382,826 91 1,227 76 233,842 83 117,938 90 617,341 59 47 67 14,001 00 12,703 90 None
Customers' Liability Account of Acceptances	44,405 32
Other Resources	\$1,424,335 88
Total Resources LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. 24 000 00	\$ 50,000 00 None 65,000 00 10,957 95 None 769,216 67 527,581 26 None
Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None
Other Liabilities	
Total masses	

NO. 73.

ROCK RIVER COMMUNITY BANK, BYRON.

(Federal Reserve Member Bank.)	
J. W. RODGERS, President. J. A. KADE	EL, Cashier.
RESOURCES.	\$107.496.01
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts	
Overdrafts	None
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None 1,722 65
Total Resources	. \$642,704 38
LIABILITIES.	\$ 50,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	None 282,396 45 275,440 35
Total of Deposits: Secured by Pledge of Loans and/or Investments	Promo
Bills Layable Re-Discounts Dividends Unpaid	None None None
Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None
Other Liabilities	- 19 17
Total Liabilities	\$642,704 38
NO. 74. FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.)	į.
FIRST BANK AND TRUST COMPANY, CAIRO.	E, Cashier.
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. H. R. AISTHORP	
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. H. R. AISTHORP	\$ 844,675 65 1,869 98 61,234 57 144,541 19 825,104 07 102 90 20,000 00 46,134 79
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. H. R. AISTHORP RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate.	\$ 844,675 65 1,869 98 61,234 57 144,541 19 825,104 07 102 90 20,000 00 46,134 79 None None 79,857 87
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. H. R. AISTHORP RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES.	\$ 844,675 65 1,869 98 61,234 57 144,541 19 825,104 07 102 90 20,000 00 46,134 79 None None 79,857 87 \$2,023,521 02
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. H. R. AISTHORP RESOURCES. Cash and Due from Banks: Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	\$ 844,675 65 1,869 98 61,234 57 144,541 19 825,104 07 102 90 20,000 00 46,134 79 None 79,857 87 \$2,023,521 02 \$ 250,000 00 None 50,000 00
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. H. R. AISTHORP RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits:	\$ 844,675 65 1,869 98 61,234 57 144,541 19 825,104 07 102 90 20,000 00 46,134 79 None None 79,857 87 \$2,023,521 02 \$ 250,000 00 None 50,000 00
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None	\$ 844,675 65 1,869 98 61,234 57 144,541 19 825,104 07 102 90 20,000 00 46,134 79 None None 79,857 87 \$2,023,521 02 \$ 250,000 00 None 50,000 00 11,736 44 7,497 88 1,094,218 99
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. H. R. AISTHORP RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Re-Discounts	\$ 844,675 65 1,869 98 61,234 57 144,541 19 825,104 07 102 90 20,000 00 46,134 79 None None 79,857 87 \$2,023,521 02 \$ 250,000 00 None 50,000 00 11,736 44 7,497 88 1,094,218 99
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. H. R. AISTHORP RESOURCES. Cash and Due from Banks:	\$ 844,675 65 1,869 98 61,234 57 144,541 19 825,104 07 102 90 20,000 00 46,134 79 None 79,857 87 \$2,023,521 02 \$ 250,000 00 None 50,000 00 11,736 44 7,497 88 1,094,218 99 547,522 63 57,363 84
FIRST BANK AND TRUST COMPANY, CAIRO. (Qualified under Trust Act.) REED GREEN, President. H. R. AISTHORP RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit. Bank Acceptances	\$ 844,675 65 1,869 98 61,234 57 144,541 19 825,104 07 102 90 20,000 00 46,134 79 None 79,857 87 \$2,023,521 02 \$ 250,000 00 None 50,000 00 11,736 44 7,497 88 1,094,218 99 547,522 63 57,363 84 None None None

The Bank has outstanding \$282,623.83 balance of \$314,025.63 face value of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are armed, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 75.

CAMDEN STATE BANK, CAMDEN.

I H BACE, President.

ROY C. DALY, Cashier.

J. H. RACE, President.	
J. H. RACE, I TOWN	
RESOURCES.	\$ 50,038 84
	259 62
Cash and Due from BanksOutside Checks and Other Cash Items Guara	nteed 14,800 00
Castaida Checks and Other Cash Items and or Fully Guara	nteed None
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guara U. S. Government Obligations, Direct and/or Fully Guara Other Bonds, Stocks and Securities.	132,873 61
O.S. Bonds Stocks and Securities	312 38
U. S. Government Conductives. Other Bonds, Stocks and Securities. Loans and Discounts.	1,200 00
Other Bonds, Stoess and Loans and Discounts. Overdrafts	1,200 00
Overdraits Furniture and Fixtures	None
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers', Liability Under Letters of Credit. Customers', Tiability Account of Acceptances.	None
Other Real Estates Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Customers Liability	
Other Resources	\$199,484 45
Total Resources	
	None
Capital Stock	2,500 00
Capital Stock and/or Capital Notes	2,300 87
Capital Stock Income Debentures and/or Capital Notes Surplus Profits (Net)	399 28
Income Debentures and or Surplus Undivided Profits (Net) Reserve Accounts	399 40
Undivided Profits Reserve Accounts Demand Deposits	116,370 94
Reserve Accounts	68,013 36
Demand Deposits	None
Reserve Accounts Demand Deposits Time Deposits Due to Banks	
	None
	94 384 30
	None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable	None
Bills Payable	None
Not Secured by Heagle Salls Payable Re-Discounts	None
Letters of Credit. Bank Acceptances Other Liabilities	
Other Liabilities	\$199,484 45
Utilet 23.00-1-1-1	\$199,404 10
Total Liabilities	
1 Otal Blow	

NO. 76.

FIRST STATE BANK OF CAMPBELL HILL.

FIRST STATE BANK OF CAMPBELL MALE	
	Cashier.
WM. TEGTMEYER, President. EDWARD C. KNOT,	
RESOURCES.	\$ 41,443 82 52 57
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed.	25,163 60 99,217 00 50,287 41 130 32 2,070 00 3,322 66 None None
Customers' Liability Under Detection of Acceptances	849 55
Customers Liability	\$222,536 93
Other Resources	
LIABILITIES.	\$ 15,000 00 None
Capital Stock Income Debentures and/or Capital Notes Surplus	$\begin{array}{c} 3,500&00\\ 17.446&14 \end{array}$
Surplus Undivided Profits (Net) Reserve Accounts	None 56,827 05 129,760 11 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 186,587 16 Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances	None None None None 3 63
Other Liabilities	\$222,536 93
Total Liabilities	of future net profits,

The Bank has outstanding \$51,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 77.

CAMP GROVE STATE BANK, CAMP GROVE.

WM. J. GILL, President.

JAS. P. HICKEY, Cashier.

\$561,532 34

\$309,496 48

RESOURCES.

TEMPOOTCOME.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$107,392 42 None 93,300 00 None 345,386 35 119 01 8,000 00 7,334 56 None None
Total Resources	\$561,532 34
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	5,000 00
Undivided Profits (Net)	19,710 00
Reserve Accounts	None
Demand Deposits	299,848 82
Time Deposits	299,848 82 211.973 52
Due to Banks	None None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 48,000 00	
Not Secured by Pledge of Loans and/or Investments 463,822 34	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
	140116

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 78.

FARMERS STATE BANK OF CAMP POINT.

WM. VOLLBRACHT,	President.	EARL C.	PIERCE,	Cashier.
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Total Liabilities.....

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$157,493 78 578 44 9,475 00 133,302 42 140 84 6,500 00 2,001 00 None None
Total Resources	\$309,496 48
LIABILITIES.	
Capital Stock	
Capital Stock Income Debentures and/or Capital Notes	\$ 40,000 00
Surplus	None
Undivided Profits (Net)	8,000 00
Reserve Accounts	2,184 63
Demand Deposits	None
Time Deposits	151,728 86
Due to Banks	107,581 09 None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 259,309 95	
Bills Payable	None
Re-Discounts	None
Dividends Unbaid	None
Letters of Credit	None
Dank Acceptances	None
Other Liabilities	1 90

Total Liabilities.....

NO. 79.

CAMPUS STATE BANK, CAMPUS.

THOS. M. WALSH, President.

CLYDE A. WALSH, Cashier.

THOS. M. WALSH, President.	
RESOURCES.	\$ 30,157 05 193 26
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Davids Stocks and Securities	$\begin{array}{cccc} 10,000 & 00 \\ 5,600 & 00 \end{array}$
Other Bonds, Stocks and Securities	59,659 34 12 41
Overdraits Flynniture and Fixtures	887 08 None
Other Real Listative Under Letters of Credit	None None 159 39
Customers' Liability Account of Acceptances. Other Resources. Total Resources	\$106,668 53
Total Resources	
LIABILITIES.	\$ 10,000 00 None
Capital Stock	6,500 00 6,087 69
Surplus	7,882 10 $52.124 45$
Reserve Accounts	24,074 29 None
Due to Banks	
Secured by Pledge of Loans and/or Investments 76,198 74	None
	None None
Re-Discounts	None None
	None
Bank Acceptances Other Liabilities	\$106,668 53

Total Liabilities..... The Bank has outstanding \$16,967.71 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 80.

CAPRON BANK, CAPRON.

CAPRON BANKS	or whiten
C. C. LUND,	Casmer.
O. L. CHESTER, President.	
DESCRIBES.	\$ 42,802 36
	None
Cash and Due from Banks. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items.	60,375 88
	16,215 91
Tr & Government Obligations,	96,746 84
	None
	2,500 00
	785 00
	None
	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	5,329 36
	\$224,755 35
Total Resources	\$224,100 00
Total Resources	
T TADILITIES.	\$ 35,000 00
	15.000 00
('apital Stock	4.500 00
	3,694 83
Surplus	None
	47,642 89
	118,917 63 None
Reserve Accounts Demand Deposits Time Deposits	Mone
Due to Banks	
Total of Deposits.	
	None
Not Secured by Pledge of Loans and/or Investments Bills Payable	None
Rolls Payable Re-Discounts	None
	None
Tattord Of Cicultage Control	None
Letters of Credit	None
Other Lightilles	\$224,755 3
Office transfer	P224,100 0.

This Bank has outstanding \$30,000,00 Class B Debentures payable solely out of earnings, representing contributions to its Capital and subordinated to all deposit and creditor liabilities and to above Class A Debentures. Total Liabilities.....

NO. 81.

FARMERS STATE BANK OF CARLOCK.

RESOURCES.

J. E. O'HARA, President.

R. W. VINCENT, Cashier.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 48,887 82 561 57 9,400 00 None 109,822 75 93 44 24,635 00 2,800 00 None None
Total Resources	\$196,200 58
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 25,000 00 None 12,500 00 5,990 24 None 78,856 56 73,853 78 None

Total of Deposits:
Secured by Pledge of Loans and/or Investments.
None
Not Secured by Pledge of Loans and/or Investments.
Sellls Payable
Re-Discounts
None
Dividends Unpaid
None
Letters of Credit.
None
Bank Acceptances
None
Other Liabilities
None

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 82.

FARMERS' AND MERCHANTS' BANK OF CARLYLE.

RESOURCES

JOS. H. SCHAEFER, President.

H. P. LAMPEN, Cashier.

\$196,200 58

398,237 45

Cash and Due from Banks	\$ 74,696 29
Outside Checks and Other Cash Items	2.587.89
U. S. Government Obligations, Direct and/or Fully Guaranteed	42,038 75
Other Bonds, Stocks and Securities	112.218 96
Loans and Discounts	146,310 29
Overdrafts	97
Banking House, Furniture and Fixtures	16,000 00
Other Real Estate	4,384 30
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	None

Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None None
Total Resources	398,237 45
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 15,000 00 2,650 27 None 153,564 82 201,638 36 None
Secured by Pledge of Loans and/or Investments	None None None None 384 00

The Bank has outstanding \$20,786.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 83.

WHITE COUNTY BANK, CARMI.

FRANK E. POMEROY, President. JOHN G. ENDICOTT, Cashler.

FRANK E. POMEROI, I Toble	
PERCUPCES	\$135,592 58
	1,988 96
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Checks and O	176 693 75
Cash and Due from Ballar. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	56,336 25
	303,504 34
Outside Checks and Obligations, Direct and/or Fully Guarantees. U. S. Government Obligations, Direct and/or Fully Guarantees. Other Bonds, Stocks and Securities.	326 13
U. S. Government other Bonds, Stocks and Securities. Loans and Discounts.	15,600 00
Other Bonds, Stoomts Loans and Discounts Overdrafts Banking House, Furniture and Fixtures	13,649 85
Overdraits Banking House, Furniture and Fixtures. Other Real Estate. Customers', Liability Under Letters of Credit. Customers', Liability Account of Acceptances.	None
Other Real Estate of Credit	None
Charles Transfer Liability Under Letters of Cleans	6,711 10
Other Real Estate: Under Letters of Credit Customers' Liability Account of Acceptances.	6,711 10
Customers' Liability Account of Acceptances. Other Resources	\$710,402 96
Other resources	\$710,402 90
Total Resources	
T TADIT TUTES.	
	\$ 40,000 00
Capital Stock	None
Capital Stock and/or Capital Notes	40,000 00
Income Debentures and or survey and or surve	7,507 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	2,500 00
Surplus Undivided Profits (Net) Reserve Accounts	316,675 97
Undivided Fronts Reserve Accounts Demand Deposits	303,719 99
Demand Deposits	None
Reserve Accounts Demand Deposits Time Deposits Due to Banks	
Due to Banks	
Motol of Debusits.	
	None
Dividends Cipado Letters of Credit Bank Acceptances	
	\$710,402 96
	φ, 10, 10= 00
Total Liabilities	

NO. 84.

THE CARROLLTON BANK, CARROLLTON.

HENRY SCHAFER, President. CHARLES H. ELDRED, Cashier.

RESOURCES.	- 000 040 00
	\$ 328,348 88 None
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	77,800 00 4,000 00 592,349 44 None
Loans and Discounts	16,000 00 44,458 58
Other Real Listality Under Letters of Credit	None None None
Customers' Liability Account of Acceptances. Other Resources. Total Resources.	\$1,062,956 90
Total Resources	
LIABILITIES.	\$ 100,000 00 None
Capital Stock Income Debentures and/or Capital Notes. Surplus	25,000 00 8,779 29
Surplus (Net)	None 501,474 31
Reserve Accounts	427,703 30 None
Time Deposits	
Total of Deposits of Loans and/or Investments 929 177 61	None
Not Secured by Piedge of Board	None None
Re-Discounts	None None
	None
Bank AcceptancesOther Liabilities	\$1,062,956 90

NO. 85.

CARTERVILLE STATE AND SAVINGS BANK, CARTERVILLE.

WALTER ROWATT, President.

L. E. WATSON, Cashier.

\$817,485 12

RESOURCES.

TELECUTION.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$199,812 96 160 05 6,400 00 40,461 34 100,545 41 None 16,750 00 15,409 25 None None None
Total Resources	\$379,539 01
T T L TATE TOTAL	
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	10,000 00
Undivided Profits (Net)	1,220 57
Reserve Accounts	None
Demand Deposits	226,277 35
Time Deposits	92,041 09
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 318,318 44	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$379,539 01

The Bank has outstanding \$27,510.59 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 86.

MARINE TRUST COMPANY OF CARTHAGE.

B. M. CAVANAGH, President.	FRANK D. THOMAS,	Cashier.
RESOURCE		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credi Customers' Liability Account of Acceptance. Other Resources	Fully Guaranteed	\$360,983 46 3,024 47 186,885 08 113,667 73 127,915 38 9 00 25,000 00 None None
Total Resources		None \$817.485 12
		\$817,485 12
LIABILITI		
Capital Stock Income Debentures and/or Capital Notes Surplus	• • • • • • • • • • • • • • • • • • • •	\$ 50,000 00 None 5,000 00
Undivided Profits (Net) Reserve Accounts		13,994 31 2,618 89
Demand Deposits Time Deposits Due to Banks. Total of Deposits:		576,702 47 169,169 45 None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments	745 971 09	
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Rank Acceptances		None None None None
Other Liabilities		None

Total Liabilities....

NO. 87.

CARY STATE BANK, CARY. (CARY STATION P. 0.)

HAROLD J. BACON, Cashier. CHARLES T. ALLEN, President.

CHARLES T. ALLEN, President.	
RESOURCES.	\$ 37,801 20
	\$ 37,801 20 None
Cash and Due from Banks Outside Checks and Other Cash Items. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items.	35,783 25
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	45,974 12
Chilising Chooses . Collimations Threet and/or	57,812 70
U. S. Bords Stocks and Securities	None
	23,000 00
Other Bonds, Stocks and Security Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Banking House, Estate.	None
Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Other Real Tability Under Letters of Credit.	None
Banking House, Furniture and Fixture Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Customers' Liability Under Letters of Acceptances	4,823 57
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	
Customers' Liability Account of Acceptances. Other Resources	\$205,194 84
Other rooms	
Other Resources Total Resources	
LIABILITIES.	\$ 25,000 00
Capital Stock Capital Notes	None
grantal Stock	15,000 00
Capital Stock Income Debentures and/or Capital Notes Surplus of Profits (Net)	3.562 19
Income Debentures and/or Captures Surplus Undivided Profits (Net) Undivided Accounts	None
Surplus	93,411 76
Dagarve Accounts	68,219 09
Undivided Profits (Net) Reserve Accounts Demand Deposits	None
Reserve Accounts Demand Deposits Time Deposits Due to Banks	
Due to Banks 10,000 00	
motal of Depositor and for Investments.	Mono
Secured by Fredso 1 - 1 Toons and/or investments.	None None
Not Secured by Treas	None
Rills Payable	None
Re-Discounts	None
Dividends Onpara	1 80
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	
Rank Acceptances	\$205,194 84
Other Liabilities	
Other Liabilities	future net profits,
Total Liabilities cor 718 86 of Deferred Certificates, payable solely out of	plus recoveries, less

The Bank has outstanding \$37.718.86 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor habilities, but payable before any distribution to stockholders as such.

NO. 88.

COUNTY STATE BANK, CAVE-IN-ROCK

HARDIN COUNTY STATE BANK, CAVE-IN-ROCK.	
	Cashier.
JAMES HERRIN, President.	
	\$ 66,933 37
	461 40
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items Direct and/or Fully Guaranteed	$\begin{array}{c} 1,050 & 00 \\ 2,361 & 00 \end{array}$
Outside Checks and Chligations. Direct and/or I am	56.361 29
Other Bullus, Scooner	3 65
Loans and Discounter	$\begin{array}{cccc} 2,000 & 00 \\ 243 & 31 \end{array}$
Overdratts and Wixtilles	None
Other Real Estate Letters of Credit	None
Banking House, Furniture and Theorems Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	187 80
Customers	\$129,601 87
Other Resources	, ,
	\$ 15,000 00
	None
Capital Stock	3 000 00
Income Debelled of	1,828 11 None
Surplus	10 000 45
Undivided Figure Accounts	
Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	None
Time Deposits	

A CCOUNTS	61,101 91
Reserve Accounts Demand Deposits	None
Demand Deposits	210
Reserve Accounts Demand Deposits Time Deposits Due to Banks None	
Due to Banks None	
Total of Deposits: Secured by Pledge of Loans and/or Investments None 109,773 76 Not Secured by Pledge of Loans and/or Investments	None
Secured by The Pladge of Loans and/or investments	None
Not Secured by Fledge of Land	
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Hangld	None
Bills Payable Re-Discounts Dividends Unpaid	None
Re-Discounts Dividends Unpaid Letters of Credit	None
Dividends Chadit	None
Letters of Credit	None
Dividends Unpaid Letters of Credit Bank Acceptances –	
Letters of Credit. Bank Acceptances. Other Liabilities.	\$129,601 8
Other Danies	¥
Other Liabilities	
Total Liabilities	

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NO. 89.

STATE BANK OF CERRO GORDO.	
EARL GRISWOLD, President. VERNA E. PROCTO	R, Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 89,483 50
Total Resources	\$317,782 79
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 241,537 60	None 10,000 00 5,190 50 None 210,735 91 30,801 69
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 241,537 60 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 1,054 69
Total Liabilities	\$317,782 79
NO. 90. FARMERS STATE BANK OF CHADWICK.	
	Coabian
	, Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$119,249 40 431 94 68,152 50 74,471 20 195,610 63 136 74 5,250 00 None None
Total Resources	\$464,461 91
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 30,000 00 None 8,000 00 9,589 38 None 237,712 78 179,159 75 None

Total Liabilities.... The Bank has outstanding \$36,567.72 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

None None None None

None None

\$464,461 91

Time Deposits
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments.
None
Not Secured by Pledge of Loans and/or Investments.
416,872 53
Bills Payable
Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances

Bank Acceptances
Other Liabilities

NO. 91.

THE COMMERCIAL BANK OF CHAMPAIGN.

GEO. W. BUSEY, President.

THOS. A. HAGAN, Cashier.

GEO. W. BUSEI, I resident	
RESOURCES.	\$164,065 68
	1,674 78
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items Outside Checks and Other Cash Items	51,775 00
of Covernment Obligations, Direct and/of Fully	
Outside Checks and Obligations, Direct and/or Fully Galactic U. S. Government Obligations, Direct and/or Fully Galactic Other Bonds, Stocks and Securities.	250,253 92
	256 38
Overdrafts Overdrafts Overdrafts	21,100 00
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures.	None
Overdiants Sanking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
	None
	518 11
Other Real Estability Under Letters of Credit. Customers' Liability Account of Acceptances.	
	\$598,546 40
	φ330,010 -0
Total Resources	
T TA DILITIES.	
	\$ 50,000 00
Capital Stock	None
	8,500 00
Income Depending Management of the Company of the C	9,231 80
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	518 11
	435,473 95
	94,822 54
	None
Reserve Accounts Demand Deposits Time Deposits	
Due to palles	
Total of Deposits.	
Commed by Pience of Louis and The state of t	None
Mat Compad by Piciles of Domis and	None
Dilla Dovobia	None
	None
	None
Letters of Credit. Bank Acceptances Other Liabilities	None
Other Lightifies	2722710 10
Other Business	\$598,546 40
Total Liabilities	
Iulai Baccina	

NO. 92.

TREVETT-MATTIS BANKING COMPANY, CHAMPAIGN.

R. R. MATTIS, President.

W. P. SPALDING, Cashier.

R. R. MATTIS, Tresidents	
RESOURCES.	\$ 721,490 19
	3,466 58
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items Direct and/or Fully Guaranteed	571 830 10
	544,532 71
TI S (FOVER IIII CIDII COME COME)	315,814 24
	520 51
	40.000 00
Overdrafts Eurniture and Fixtures	24,401 34
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Other Real Estate.	None
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	12,737 53
Customers' Liability Account of Acceptances	
Other Resources VIIII	\$2,234,793 20
Total Resources	
LIABILITIES.	
	\$ 100,000 00
Capital Stock	None
	100,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Surplus Surplus	54,969 92 None
	1,630,000 38
	332,707 00
	17,115 90
Demand Deposits Time Deposits Due to Banks.	11,110 00
Due to Balks	
Total of Deposits.	
Compad by Pledge of Double and	None
Not Secured by Pledge of Loans and/or Investments. Bills Payable	None
Rills Payable Re-Discounts	None
Re-Discounts Dividends Unpaid	None
Re-Disvidends Unpaid Letters of Credit	None
Letters of Credit. Bank Acceptances	None
	20.024.702.20
Total Liabilities	\$2,234,793 20
Total Liabilities	

NO. 93.

CHAPIN STATE BANK, CHAPIN.

JOHN ONKEN, President.

J. E. HERBERT, Cashier.

RES	OU	RC.	ES.
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RESCORCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 39,146 03 91 40 43,844 00 57,855 52 44,054 25 54 86 3,000 00 4,451 00 None None
Total Resources	\$192,497 06
• LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 12,500 00 9,458 81 5,000 00 108,605 63 27,357 16 None
Not Secured by Pledge of Loans and/or Investments. 135,962 79 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 4,575 46
Total Liabilities	\$192,497 06

The Bank has outstanding \$41,362.52 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 94.

CITIZENS BANK OF CHATSWORTH.

ALBERT	F.	WALTER,	Presi	dent.
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S. H. HERR, Cashier.

RESOURCES.

TEBOCITOED.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$109,513 42 None 23,600 00 31,532 50 170,711 92 7 17 27,971 19 None None None
Total Resources	\$363,336 20
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments None	\$ 40,000 00 None 10,000 00 29,501 31 None 183,522 02 100,254 67 None
Not Secured by Pledge of Loans and/or Investments. 283,776 69 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 58 20
Total Liabilities	\$363,336 20

The Bank has outstanding \$95,187.91 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 95.

STATE BANK OF CHENOA.

Α.	D.	JORDAN,	President.
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L. L. SILLIMAN, Cashier.

A. D. JORDAN, President.	
PEGOTIPCES	\$295,725 57
	None
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Cash Items	50,501 58
Cash and Due Iron Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	56,421 00
Outside Checks and Oligations, Direct and/or Fully Guardines. U. S. Government Obligations, Direct and/or Fully Guardines. Other Bonds, Stocks and Securities.	328,904 71
Other Bonds, Stocks and Securities. Loans and Discounts.	48 85 470 00
	13,259 08
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Other Real Estate.	None
Banking House, Further Court of Credit Customers', Liability Under Letters of Credit Customers', Liability Account of Acceptances.	None
	2,274 37
Customers Enablines	17.17.007.10
Other Resources	\$747,605 16
Total Resources	
	\$ 30,000 00
	50,000 00
Capital Stock Income Debentures and/or Capital Notes.	15.000 00
Income Debentures and/or Capital	13.256 56
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	2.000 00
Undivided Finits (2007)	393,897 29
Undivided Fronts Reserve Accounts Demand Deposits Time Deposits	243,451 31 None
Demand Deposits Time Deposits Due to Banks	None
Total of Depusies.	
	None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable	None
Not Secured by Pleage of Louis Payable Bills Payable Re-Discounts	None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	None
Dividends of Credit	None None
Dividends Unpart Letters of Credit Bank Acceptances	
Letters of Credit. Bank Acceptances Other Liabilities	\$747,605 16
Total Liabilities Defended Cartificates, payable solely out of	future net pronts,

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 96.

STATE BANK OF CHERRY.

MICHAEL H. FLAHERTY, President. CHAS. L. CONNOLLY, Cashier.

MICHAEL H. FEMILIAN,	
RESOURCES.	\$ 22,003 28
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	31 33 3,500 00 89,969 48 71,530 81
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures.	1,614 28 None None None
	None
Customers' Liability Account of Acceptances. Other Resources	\$188,678 15
Other Resources	
LIABILITIES.	\$ 25,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus	None 2,500 00 2,886 90
Surplus Undivided Profits (Net)	8,245 45 $47,469$ 79
Reserve Accounts Demand Deposits Time Deposits Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None
Re-Discounts	None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None
Other Liabilities	. \$188,678 15
Total Liabilities	of future net profits

The Bank has outstanding \$61,211.04 of Deferred Certificates, payable solely out of future net profits are dearned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 97.

CHERRY VALLEY STATE BANK, CHERRY VALLEY,

FRANK W. HOWE, President.

HELEN L. KEHOE, Cashier.

RI	ESO	UR	CES.
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RESOURCES.	
Cash and Due from Banks	\$ 44,974 39 14 30
Outside Checks and Other Cash Items	76,134 57
Other Rends Stocks and Securities	18,155 67 64,378 97
Uoans and Discounts	150 52
Panking House Furniture and Fixtures	6,360 99
Othor Doal Estata	4,805 99 None
Customers' Liability Under Letters of Credit	None
Other Resources	3,333 34
Total Resources	\$218,308 74
Total Resources	Ψ210,000 11
LIABILITIES.	
Capital Stock	\$ 25,000 00 None
Income Debentures and/or Capital Notes	6,959 01
Lindivided Profits (Net)	2,282 34
Reserve Accounts	None 55,942 79
Demand Deposits	128,124 60
Due to Banks	None
Total of Deposits: None	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 184,067 39	
Rills Pavable	None
Re-Discounts	None None
Dividends Unpaid	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$218,308 74

NO. 98.

BUENA VISTA STATE BANK, CHESTER.

ALBERT H. GILSTER, President.

J. L. MONTROY, Cashier.

RESOURCES.

1111000110101	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 74,114 10 86 49 33,985 00 112,340 89 298,632 53 None 15,800 00 1,600 00 None None
Total Resources	\$536,559 01
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 71,000 00	\$ 25,000 00 None 17,000 00 11,973 51 4,500 00 254,594 86 223,490 64 None
Not Secured by Pledge of Loans and/or Investments. 407,085 50 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$536,559 01

The Bank has outstanding \$46,498.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 99.

THE FIRST STATE BANK OF CHESTER. (Federal Reserve Member Bank.)

JOHN A. SHORT. President.

C. R. TORRENCE, Cashier.

JOHN A. SHORT, President.	
TESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and/or Fully Guaranteed Outside Roads Stocks and Securities	\$ 187,655 79 None 111,171 88 290,625 01 510,187 98 None
Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	42,000 00 None None None 10,041 35
Other Resources	\$1,151,682 01
Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50,000 00 None 52,500 00 10,143 63 None 501,450 13 530,538 18 None
Total of Deposits. Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 1,031,988 31 Not Secured by Pledge of Loans and/or Investments. Re-Discounts Dividends Unpaid Dividends Unpaid Credit	None None None None None 7,050 07
Bank Acceptances Other Liabilities Total Liabilities	\$1,151,682 01

NO. 100.

CHESTERFIELD STATE BANK, CHESTERFIELD.

F. B. LEACH, President.

F. W. CUNDALL, Cashier.

F. B. LEACH, 110014011	
PESOURCES.	\$ 63,579 02
Cash and Due from Banks	None
	30,243 75 14,287 50
	95,272 93
Other Bolius, Stooms	55 07 5,202 50
	7,700 00
Banking House, Full House, Banking House, I Friedrich House, I Friedri	None
duatomore, Manually Office, and the mood	None None
Other Real Estate Under Letters of Credit Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	
	\$216,340 77
Total Resources	
T TADILITIES	\$ 25,000 00
Capital Stock	None
	2,500 00 2,390 45
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	None
Undivided Fronts	116,656 64 69,793 68
Reserve Accounts Demand Deposits Time Deposits	None
Demand Deposits Time Deposits Due to Banks	210
Motal of Deposits.	
	None
	None
	None None
	None
Dividends Offpan Letters of Credit Bank Acceptances	None
Bank Acceptances Other Liabilities	\$216,340 77
Total Liabilities	
1000	

NO. 101.

BANK OF CHESTNUT.

M.	LEIMB	ACH.	, President	
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EUGENE KRETZINGER, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Fanking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 54,435 85 None 15,049 22 12,372 50 91,476 09 4,200 00 3,000 00 None None 225 00
Total Resources	\$180,762 55
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Peserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 40,000 00 None 10,000 00 7,570 59 None 93.525 51 29,666 45 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 123,191 96 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Pank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$180,762 55

NO. 102.

AETNA STATE BANK, CHICAGO. 2375 Lincoln Avenue. (Affiliated C. H. A.)

JAMES	MALTM	AN. Pre	sident.

W. E. ERICKSON, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Panking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 413,102 78 1,017 98 236,147 88 626,460 38 417,436 98 119 93 6,029 80 None None None 13,567 90
Total Resources	\$1,713,883 63
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$ 200,000 00 None 20,000 00 10,940 30 8,789 07 673,462 45 799,712 57
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 19,000 00 Not Secured by Pledge of Loans and/or Investments. 1,454,175 02 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 979 24
Total Liabilities	\$1,713,883 63

Actna State Corporation, all of whose stock is owned by the bank, has outstanding a note in the amount of \$179.673.48, against which a like amount of Certificates of Beneficial Interest have been issued in consideration of contributions made to the bank. The bank has agreed that until such Certificates of Beneficial Interest have been fully paid or proper provision made for the payment thereof, no distribution of any kind will be made to stockholders as such.

NO. 103.

AMALGAMATED TRUST & SAVINGS BANK, CHICAGO. South East Corner of Monroe Street and Dearborn Street. (Federal Reserve Member Bank.)

(Federal Reserve	Cashier
DUANE SWIFT,	Casiner
M. B. KARMAN, President.	
	\$1,456,446 55
111111111111111111111111111111111111111	None
Cash and Due from Banks	2,784,736 07
Outside Checks and Other Cash Tienes, and/or Fully Guaranteed.	640,583 51
	718,396 81
Outside Checks and Obligations, Direct and/or Fully Guarantees. Other Bonds, Stocks and Securities.	606 20
	11,982 50
	239,986 10
Panking House, Furniture and Fixtures	3,200 00
	None
	73,098 00
Customers' Liability Account of Acceptances	73,098 00
Customers' Liability Account of Acceptances. Other Resources	27 000 025 74
Other Hopoures	\$5,929,035 74
Total Resources	
LIABILITIES.	
	\$ 200,000 00
Capital Stock	250,000 00
Capital Stock and/or Capital Notes	50,000 00
Income Debentures and of Cart	15,000 00
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)	41,771 15
Surplus Undivided Profits (Net) Reserve Accounts	3 286 058 19
Reserve Accounts	1 923.298 66
	15,681 82
Reserve Accounts Demand Deposits Time Deposits Due to Banks 393 759 10	
	· ·
Secured by Pledge of Loans and/or investments 4,831,279 57 Not Secured by Pledge of Loans and/or Investments 4,831,279 57	None
Secured by Fledge of Loans and/or Investments, Not Secured by Fledge of Loans and/or Investments Bills Payable	None
	268 18
	3,550 00
	None
	143,407 74
Letters of Credit	
Other Liabilities	\$5,929,035 74
Total Liabilities	4-7-
Total Liabilities	

NO. 104.

AUSTIN STATE BANK, CHICAGO. 5645 W. Lake Street.

Affiliated C. H. A.)	
(Qualified Under Trust Act. Affiliated C. H. A.)	Cashier.
Quained order 12. D. CASTLE,	Casmici
P. D. CASTLE, President.	
RESOURCES.	\$1,026.059 08
Cash and Due from Banks	29.987 55
	367,964 70 1,404,791 41
	336,264 93
	270 54
Loans and Discounts.	24,857 07
	None None
	None
	10,175 24
Customers Liability Modelling	
Other Resources	\$3,200,370 52
Total Resources	
T TADILITIES.	\$ 200,000 00
	None
Capital Stock	10,000 00
Income Depending and	30,831 74
	45,888 32 1,432,318 04
	1,476,795 62
	None
Total Of Deposits	
	None
	None
	None
	None None
	4,536 80
Bank Acceptances Other Liabilities	
Other Liabilities	\$3,200,370 52
Total Liabilities	and met menfits

The Bank has outstanding \$828,167.57 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 105.

BANCO DI NAPOLI TRUST COMPANY OF CHICAGO. 906-910 South Halsted Street. (Qualified Under Trust Act.)

GIUSEPPE P. QUATTRONE, President. CIRO SCOGNAMIGLIO, Cashier.

RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$1,124,351 88 20,276 22 1,222,195 94 1,158,401 75 418,349 96 None None None None 22,010 00 None 64,010 82
Total Resources	\$4,029,596 57
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 300,000 00 None 100,000 00 30,155 01 237,130 00 986,104 62 2,314,588 18 9,125 73
Secured by Pledge of Loans and/or Investments. 334,630 00 Not Secured by Pledge of Loans and/or Investments. 2,975,188 53 Bills Payable 2,975,188 53 Bills Payable 53 Re-Discounts Dividends Unpaid Letters of Credit. 53 Bank Acceptances 50 Other Liabilities 55 Total Liabilities.	None None 9,000 00 22,010 00 None 21,483 03

NO. 106.

BEVERLY STATE SAVINGS BANK OF CHICAGO. 103rd and Loomis Streets.

JOHN W. CASEY, President. JOHN W. SEGER, Cashier.

RESOURCES.	
Cash and Due from Banks	\$ 285,788 85 None
IV. S. Government Obligations, Direct and/or Fully Guaranteed.	838,243 17
Other Bonds, Stocks and Securities Loans and Discounts	$\begin{array}{c} 123,746 & 41 \\ 134,427 & 39 \end{array}$
Overdrafts	None
Banking House, Furniture and FixturesOther Real Estate	47,050 63 31.670 13
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None 1,661 82
Total Resources	\$1,462,588 40
LIABILITIES.	
Capital Stock	\$ 100,000 00
Income Debentures and/or Capital Notes	50,000 00 25,000 00
Undivided Profits (Net)	8,738 61 5.765 30
Demand Deposits	646,812 79
Time Deposits Due to Banks	624,773 95 None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 23,826 38 Not Secured by Pledge of Loans and/or Investments 1,247,760 36	
Bills Payable	None
Re-Discounts Dividends Unpaid	None None
Letters of Credit	None
Bank Acceptances	None 1,497 75
Total Liabilities	\$1,462,588 40

NO. 107.

CHICAGO CITY BANK AND TRUST COMPANY, CHICAGO. 815 West 63rd Street. (Qualified Under Trust Act. Affiliated C. H. A.)

(Qualine		FRANK	Α	PHTNAM.	Cashier
FRANK C. RATHJE,	President.	FRANK	A.	101111111,	

FRANK C. RATHJE, I Tostania	
RESOURCES.	\$ 6,077,823 95
	4 115 89
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Cash Direct and/or Fully Guaranteed	1,975,988 44
	1,244,168 56
	6,782,592 68
Other Bonds, Stocks	628 20
Other Bolds, Scounts	700,000 00
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Banking House, Fixture and Fixtures.	380,544 90
Overdratics Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances	None
	None
Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	377,198 41
Customers, Liability Account of Acceptances Other Resources	\$17,543,061 03
Other Robourse	\$17,543,061 03
Other Resources	
T TARILITIES.	\$ 800,000 00
	\$ 800,000 00 None
Capital Stock	800,000 00
	179,794 89
	494,690 59
Undivided Profits (Net)	6 418.161 14
	8.626.772 33
	101 118 48
Time Deposits Due to Banks	7 3 34.4
Total of Deposits: 4,490 00	
15 141 561 95	
Mot Courted by Please of Louis and	None
Dilla Davahia	None None
Letters of Credit	
Total Liabilities	Ψ2.,0-0,0-
Total Liabilities	

NO. 108.

DREXEL STATE BANK OF CHICAGO. Cottage Grove Avenue and Oakwood Boulevard. (Qualified Under Trust Act. Federal Reserve Member Bank.)

(Qualified Under Trust Act. Federal 2007)	
R. J. NEAL, President. CLARENCE POFFENBERGER	, Cashier.
RESOURCES.	\$1,204,485 34 208,907 17
Outside Checks and Other Cash Direct and/or Fully Guaranteed.	1,917,367 86 998,888 65
Other Bonds, Stocks and Sounds, and Discounts	776,277 84 923 03 270,124 07
Banking House, Furniture and	175,338 19 None None
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	7,136 67
Other Resources	\$5,559,448 82
LIABILITIES.	\$ 200,000 00
Capital Stock	250,000 00 75,000 00 44,014 34

, us common -	
ther Resources	\$5,559,448 82
Total Resources	\$5,000,110
Total Resources	
LIABILITIES.	
DIADITITIES	\$ 200,000 00
	250,000 00
'apital Stock and or Capital Notes	75,000 00
maama Danani iires and/or ori-	1101191
Namo 1110	00 0 7 7 7 6
Individed Profits (Net)	- 105 000 79
Demand Debosits	37
Time Deposits Due to Banks. None	None
Due to Banks	
Gaussian by Pledge of Loans and/of this contra	None
Not Secured by Pledge of Iwalis and	. 37
Dilla Pavable	None
Da Digounts	None
Re-Discounts Dividends Ungaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit	None
Bank Acceptances Other Liabilities	
Other Labilities	. \$5,559,448 82
Total Liabilities	
Total Mannities	

NO. 109.

DROVERS TRUST AND SAVINGS BANK, CHICAGO. 1542 W. 47th Street. (Qualified Under Trust Act.)

WILLIAM C. CUMMINGS, President. MURRAY M. OTSTOTT, Cashier.

RESOURCES.

2747.00270	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$1,209,721 47 11,293 21 4,258,246 38 107,148 05 3,170,336 57 None None 108,200 00 None None None None
Total Resources	\$8,864,945 68
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 350,000 00 300,000 00 150,000 00 101,474 79 122,838 12 107,018 46 7,733,555 28
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 7,840,573 74 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 59 03
Total Liabilities	\$8,864,945 68

NO. 110.

EAST SIDE TRUST & SAVINGS BANK, CHICAGO. 10101 Ewing Avenue.

OTTO NORRIS, President.

CHAS. J. STAFF, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$185,361 98 None 102,288 75 171,925 19 171,862 99 13 03 48,184 35 89,402 03 None None 15,623 37
Total Resources	\$784,661 69
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. Surple Secured by Pledge of Loans and/or Investments. Supplementation of Secured Se	\$200,000 00 None 25,000 00 8,740 28 500 00 225,444 23 322,822 46 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities.	None None None None 2,154 72
Total Liabilities	\$784,661 69

The Bank has outstanding \$109,947.13 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 111.

HAMILTON STATE BANK, CHICAGO. 3916-3918 Broadway. (Federal Reserve Member Bank.)

HERBERT P. HOOT, Cashier. CHARLES E. KANALEY, President.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 607,787 70 1,695 17 480,720 86 208,888 58 90,853 65 46 09 14,095 91 106,171 71 None None 9,068 63 \$1,519,328 30
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Due to Banks.	None 25,000 00 5,275 64 59 20 553,161 68 733,833 38 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. 1,286,995 06 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 329 75 None None 1,668 65
Total Liabilities	φ1,010,020
NO. 112. HARRIS TRUST AND SAVINGS BANK, CHICAGO	
HARRIS TRUST AND SAVINGS DATE.	
	ember C. H. A.)
(Qualified Under Trust Act. Federal Reserve Member Bank. Me	ember C. H. A.)
H. W. FENTON, President. R. E. PRITCHAR	ember C. H. A.)
H. W. FENTON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed: U. S. Government Obligations, Direct and Fully Guaranteed: U. S. Government Obligations of Credit.	smber C. H. A.) D, Cashier. \$ 61,192,170 36 3,583 19 57,703,262 81 49,576,519 35 37,672,546 21 4,046 06 None None 61,436 43 966,514 40
H. W. FENTON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed: Usans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances	**Sember C. H. A.) D, Cashier. \$ 61,192,170 36 3,583 19 57,703,262 81 49,576,519 35 37,672,546 21 4,046 06 None None 61,436 43 966,514 40 373,918 18
H. W. FENTON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed: Usans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances	**Sember C. H. A.) D, Cashier. \$ 61,192,170 36 3,583 19 57,703,262 81 49,576,519 35 37,672,546 21 4,046 06 None None 61,436 43 966,514 40 373,918 18
H. W. FENTON, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed: U. S. Government Obligations, Direct and/or Fully Guaranteed: Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources.	**Sember C. H. A.) D, Cashier. \$ 61,192,170 36 3,583 19 57,703,262 81 49,576,519 35 37,672,546 21 4,046 06 None None 61,436 43 966,514 40 373,918 18 \$ \$207,553,996 99
H. W. FENTON, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed: Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts	**Sember C. H. A.) D, Cashier. \$ 61,192,170 36 3,583 19 57,703,262 81 49,576,519 35 37,672,546 21 4,046 06 None None 61,436 43 966,514 40 373,918 18 \$ 207,553,996 99 \$ 6,000,000 00 None 7,000,000 00 2,212,864 89 2,615,554 64 128,888,867 63 25,231,232 20
R. E. PRITCHAL RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed: Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	**Sember C. H. A.) D, Cashier. \$ 61,192,170 36 3,583 19 57,703,262 81 49,576,519 35 37,672,546 21 4,046 06 None 61,436 43 966,514 40 373,918 18 \$207,553,996 99 \$ 6,000,000 00 2,212,864 89 2,615,554 64 128,888,567 63 25,231,232 20 34,353,736 96 **None None 120,103 50 61,436 43 981,714 40 88,786 34
H. W. FENTON, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed: U. S. Government Obligations, Direct and/or Fully Guaranteed: Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	**Sember C. H. A.) D, Cashier. \$ 61,192,170 36 3,583 19 57,703,262 81 49,576,519 35 37,672,546 21 4,046 06 None 61,436 43 966,514 40 373,918 18 \$207,553,996 99 \$ 6,000,000 00 2,212,864 89 2,615,554 64 128,888,567 63 25,231,232 20 34,353,736 96 **None None 120,103 50 61,436 43 981,714 40 88,786 34

NO. 113.

HOWARD AVENUE TRUST & SAVINGS BANK, CHICAGO. 1737 Howard Avenue.

V. W. BECKING, Cashier. G. K. HALL, President.

RES	OURCES	5.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources.	\$1,029,111 98 None 430,978 16 482,363 47 375,059 09 25 21 34,562 96 40,826 04 None None 6,073 92
Total Resources	\$2,399,000 83
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 200,000 00 100,000 00 15,000 00 5,816 33 18,405 06 1,149,379 52 909,749 83 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 2,059,129 35 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$2,399,000 83

NO. 114.

I-C BANK AND TRUST COMPANY, CHICAGO. 1538-1548 East 53rd Street. (Federal Reserve Member Bank.)

IRWIN I. ALTSCHULER, President.

JAY W. HAYS, Cashier.

\$1,540,295 56

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Panking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 317,285 97 None 896,625 00 73,076 81 168,162 22 None 49,100 00 22,348 90 None None None 13,696 66
Total Resources	\$1,540,295 56
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits Segured by Pledge of Loans and/or Investments None	\$ 200,000 00 None 15,000 00 30,403 85 2,327 90 770,359 87 518,446 39 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 1,288,806 26 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 3,757 55

The Bank has outstanding \$151,406.18 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 115.

KASPAR-AMERICAN STATE BANK, CHICAGO. 1900 Blue Island Avenue.

TARREST MRINER President.

(Qualified Under Trust Act.)

Drawident JOSEPH J. KRAL, Cashier.

JAMES J. TRINER, President.	
RESOURCES.	4 000 041 22
	\$ 383,241 33 1,792 57
Cash and Due from Banks Outside Checks and Other Cash Items Fully Guaranteed	353,255 55
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	913,401 98
U. S. Government Obligations, Direct and of Party Other Bonds, Stocks and Securities	158,373 00
Other Bonds, Stocks and Securities	None
Loans and Discounts Overdrafts	1 00
Overdrafts Banking House, Furniture and Fixtures.	None
Banking House, Furniture and Fixtures. Other Real Estate.	None
Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Acceptances	None
Customers' Liability Under Letters of Credit: Customers' Liability Account of Acceptances	2,283 03
Customers' Liability Account of Acceptances	
Other Resources	\$1,812,348 46
Total Resources	, , , ,
LIABILITIES.	
DIADITIZZ	\$ 250,000 00
Capital Stock	None
Capital Stock	25,000 00
Income Debentures and/or Capital Notes. Surplus	18,062 31
Undivided Pronts (Net)	75,556 82
Reserve Accounts	616,941 00
Demand Deposits	811,402 00
Demand Deposits Time Deposits Due to Banks	None
Due to Banks	m a set
Total of Deposits: None	
Secured by Pledge of Loans and/or investments	

Total Of Deposits:
Secured by Pledge of Loans and/or Investments.
Not Secured by Pledge of Loans and/or Investments.
Not Secured by Pledge of Loans and/or Investments.
None None
Re-Discounts
None
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.
None
\$1,812,348 46

The Bank has outstanding \$1.807,273.99 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned. (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 116.

LAKE SHORE TRUST AND SAVINGS BANK, CHICAGO. Ohio and N. Michigan Avenue.

Ohio and N. Michigan Avenue. (Qualified Under Trust Act. Federal Reserve Member Bank.)			
JOSEPH R. FREY, President. H. M. MATSON,	Cashier.		
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$3,235,308 58 9,419 52 1,809,617 11 2,009,956 75 2,124,286 59 945 03 405,231 09 229,821 31 587 58 None 55,047 7		
Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$9,880,221 30 \$400,000 00 400,000 00 20,000 00 32,188 00 133,484 92 6,681,502 62 2,204,946 83 None		
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. State of Loans and/or Investments. Stat	None None 587 58 None 7,511 35		
Total Liabilities	, , ,		

NO. 117.

LAKE VIEW TRUST AND SAVINGS BANK, CHICAGO. 3201 N. Ashland Avenue.

(Qualified Under Trust Act. Federal Reserve Member Bank. Affiliated C. H. A.)

JOS. J. BUDLONG, President.

WM. A. BRUCKER, Cashier.

002. 0. 202202. 0,	
RESOURCES.	
Galand Due from Ponks	\$ 6,160,068 02
	None
II G Covernment Obligations Direct and/or Fully Guaranteed	8,256,408 03
Other Denda Stocks and Securities	1,913,518 27
Loans and Discounts	1,521,829 42
Oxondrofts	116 42
Ranking House Furniture and Fixtures	704,565 15
Other Deal Estate	268,733 68
Gustomons' Lightlity Under Letters of Credit	None None
Customers' Liability Account of Acceptances	418.977 39
Other Resources	418,917 59
	¢10 244 216 38
Total Resources	\$15,244,210 55
LIABILITIES.	
	\$ 500,000 00
Capital Stock	\$ 500,000 00 None
Income Dehentures and/Or Canital Notes	500,000 00
Surplus	653,757 93
IIndivided Drofite (Net)	57,613 56
Reserve Accounts	6,782,354 76
Demand Deposits	10,734,941 14
Time Deposits	None
Due to Banks	110110
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 17,517,295 90	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	5,000 00
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	10,548 99
Total Liabilities	\$19,244,216 38

NO. 118.

MAIN STATE BANK, CHICAGO. 1965 Milwaukee Avenue. (Federal Reserve Member Bank.)

L. SHIRLEY TARK, President. ELMER S. ASCHERMANN, Cashier.

RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed.. Other Bonds, Stocks and Securities. Loans and Discounts. \$ 910,127 24 19,501 20 1,061,215 02 695,574 80 974,866 34 974,866 Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. 19 09 16,000 00 2,500 00 None None 6,361 19 Other Resources \$3,686,164 88 Total Resources..... LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) \$ 200,000 00 None None 50,000 00 21,941 41 11,090 65 1,909,778 70 1,480,729 92 None Reserve Accounts Demand Deposits Time Deposits None Not Secured by Pledge of Loans and/or Investments..... None Secured by Pledge of Loans and/or Investments.... 3,390,508 62 Bills Payable None Re-Discounts None Dividends Unpaid Letters of Credit..... None None Bank Acceptances 12,624 20 Other Liabilities

Total Liabilities.....

\$3,686,164 88

NO. 119.

MERCANTILE TRUST AND SAVINGS BANK OF CHICAGO. 541 W. Jackson Boulevard.

(Qualified Under Trust Act. Federal Reserve Member Bank. Member C. H. A.)

HARRY	N.	GRUT,	President.

J. G. ROSELAND, Cashier.

HARRY N. GROT, Treasure	
RESOURCES.	
	\$ 5,068,491 49
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items	16,778 39
	6,262,472 51
U. S. Government Obligations, Direct and/or Fully Charles Other Bonds, Stocks and Securities	476,425 93
U.S. Bonds Stocks and Securities	2.526.448 28
	503 95
Other Bonds, Stocks and Securities. Loans and Discounts.	None
Other Bonds, Stockers Counts Overdrafts Banking House, Furniture and Fixtures.	200,380 50
	42,285 44
	None
Gugtomers' Liability Office	25,235 89
Other Real Estate Under Letters of Credit Customers' Liability Account of Acceptances	20,200 00
	24 4 24 0 0 0 0 2 0
Other 2001	\$14,619,022 38
Total Resources	
LIABILITIES.	
DIABIDITIES.	\$ 600,000 00
Capital Stock	None
Capital Stock Income Debentures and/or Capital Notes.	200,000 00
	115,128 15
	184,201 05
	11 162 079 09
The market A coolinis and a second se	2,249,355 70
	None
Time Deposits	Mone
Due to Banks	
Total of Debusius,	
Secured by Pledge of Loans and/or investments	
Not Courted by Pienzo of Louis and	None
Dilla Davable	None
Re-Discounts Dividends Unpaid	None
Re-Discounts	42,285 44
Dividends Unpaid Letters of Credit.	
Letters of Create.	65,972 95
Letters of Credit	00,000
	\$14,619,022 38
Total Liabilities	ψ11,010,022 00
Total Liabilities	

NO. 120.

MERCHANDISE BANK AND TRUST COMPANY, CHICAGO. 222 North Bank Drive.

(Federal Reserve Member Bank.)

(Federal Reserve Azerta	
R. L. REDHEFFER, President. HENRY J. REICHWEIN	I, Cashier.
RESOURCES.	\$ 4,256,495 17
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate	3,458 46 3,647,493 00 2,250,398 64 1,866,933 55 754 89 94,344 74 None None
Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	None 63,414 12
Total Resources	\$12,183,292 57
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	143,286 92 177,379 52 8,426,074 51 2,623,010 75
Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments	

None None 4,637 00 None None 8,903 87

Not Secured by Pledge of Loans and/or investments... 10,030,785 26
Bills Payable
Re-Discounts
Dividends Unpaid
Letters of Credit...
Bank Acceptances
Other Liabilities

NO. 121.

METROPOLITAN STATE BANK, CHICAGO. 2201 W. 22nd Street. (Federal Reserve Member Bank.)

JOHN B. BRENZA, President.

JULIUS C. BRENZA, Cashier.

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11250011025	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Hanking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 625,689 22 None 529,851 08 994,073 19 137,000 68 None 10,000 00 15,000 00 None None None
Total Resources	\$2,311,614 17
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 2,032,437 25	\$ 200,000 00 None 50,000 00 1,472 65 19,616 62 649,236 62 1,381,591 34 1,609 29
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 111 00 None None 7,976 65

NO. 122.

Total Liabilities......\$2,311,614 17

NORTHERN TRUST COMPANY (THE), CHICAGO.

LaSalle and Monroe. (Qualified Under Trust Act. Federal Reserve Member Bank. Member C. H. A.)

SOLOMON A. SMITH, President.

C. M. NELSON, Cashier.

DESCRIBCES

RESOURCES.	
Cash and Due from Banks	\$ 66,151,661 71 565,859 23 161,865,687 19 62,930,655 32
Loans and Discounts	25,123,547 47 6,431 33 1,400,000 00 507,314 81
Customers' Liability Under Letters of Credit	601,349 83 129,684 27 1.462,341 01
Total Resources	
LIABILITIES.	
Capital Stock	None
Surplus Undivided Profits (Net) Reserve Accounts	6,000,000 00 3,076,984 41 7,275,786 59
Demand Deposits Time Deposits Due to Banks.	190,908,403 00 68,316,629 60 41,087,582 07
Total of Deposits: Secured by Pledge of Loans and/or Investments 14,027,295 19 Not Secured by Pledge of Loans and/or Investments 286,285,319 48	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Bank Acceptances Other Resources	257,614 94 219,911 73

Total Liabilities...... \$320,744,532 17

NO. 123.

PEOPLES TRUST AND SAVINGS BANK OF CHICAGO, (THE). 32 N. Michigan Avenue. (Qualified Under Trust Act.)

ROBT. B. UPHAM, President.

FLOYD B. WEAKLY, Cashier.

ROBT. B. UPHAM, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Other Real Estate.	None None None \$ 513,527 48 1,565,143 95 None None 451,231 31 None
Other Real Establity Under Letters of Credit. Customers' Liability Account of Acceptances. ———————————————————————————————————	None 157,306 11 \$2,687,208 85
Total Resources	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) (Deficit) Reserve Accounts Demand Deposits Time Deposits Due to Banks Due to Banks None	\$2,500,000 00 None None 1,767,588 96 None None None None
Due to Bainss None Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Dividends Condit	1,946,468 57 None None None None 8,329 24
Letters of Credit. Bank Acceptances Other Liabilities Total Liabilities	\$2,687,208 85

NO. 124.

PERSONAL LOAN & SAVINGS BANK, CHICAGO. 81 West Monroe Street. (Federal Reserve Member Bank.)

WILLOUGHBY G. WALLING, Pres. R. B. UMBERGER, Cashier.

WILLOUGHBY G. WALLING, Pres. R. B. UMBERGES.	
RESOURCES.	\$ 239,317 06 1,738 14
Outside Checks and Obligations, Direct and/or Fully Guarding. U. S. Government Obligations, Direct and/or Fully Guarding.	None 77,287 79 6,691,531 29 None
Overdrafts Example use and Fixtures	None None None
Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	None 2,614 60
Other Resources	\$7,012,488 88
LIABILITIES.	\$2,000,000 00 None
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)	500,000 00 888,024 92 433 713 40
Reserve Accounts	56,336 12 3,104,414 44 None
Time Deposits Due to Banks	27
Not Secured by Fledge of Education Bills Payable	None None 30,000 00
Dividends Ulpaid	None None None
Letters of Clouds Bank Acceptances Other Liabilities Total Liabilities.	

NO. 125.

PIONEER TRUST & SAVINGS BANK, CHICAGO, 4000 W. North Avenue.

(Qualified Under Trust Act. Affiliated C. H. A.)

JOHN F. AMBERG, President.

NORTON F. STONE, Cashier.

RES	OU	RC	ES,
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources.	\$ 2,457,204 86 108,905 88 2,463,827 86 4,015,109 55 1,938,939 14 450,001 00 433,023 46 29,772 93 None 30,323 73
Total Resources	\$11,927,295 95
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None	\$ 375,000 00 375,000 00 150,000 00 293,410 67 243,499 66 4,282,116 59 6,178,496 10 None
Not Secured by Pledge of Loans and/or Investments 10,460,612 69 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None 29,772 93 None None
Total Liabilities	\$11,927,295 95

NO. 126.

PULLMAN TRUST & SAVINGS BANK, CHICAGO. 400 East 111th Street. (Qualified Under Trust Act. Affiliated C. H. A.)

BARTHOLOMEW O'TOOLE, President. ALBERT E. PRICE, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Fanking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$1,234,990 34 435 93 1,514,571 20 2,152,858 25 521,858 39 973 04 239,379 90 None None None 1,435,166 92
Total Resources	\$7,100,233 97
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments	\$ 300,000 00 None 150,000 00 96,910 15 133,937 54 2,576,285 20 3,814,990 74 17 82 None None None None 28,092 52
Total Liabilities	\$7,100,233 97

NO. 127.

SEARS-COMMUNITY STATE BANK, CHICAGO. 3401 Arthington Street.

(Federal Reserve Member Bank.)

T	LOUIS	KOHN.	President.	

W. G. DOOLEY, Cashier.

RESOURCES.	\$1,951,418 87
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Panking House, Furniture and Fixtures.	None 767,526 20 2,209,969 28 1,466,223 59 74 06 68,448 09 46,514 01
Other Real Estate	None None 39,077 08
Total Resources	\$6,549,251 18
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Vindivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 200,000 00 None 20,000 00 51,916 53 70,819 07 3,532,961 17 2,646,471 46 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 6,083,712 63 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 27,082 95
Total Liabilities	\$6,549,251 18

NO. 128.

SECOND SECURITY BANK OF CHICAGO. 1965 Milwaukee Avenue. Qualified Under Trust Act.)

(Qualified Under Trust Act.)		
NORMAN B. COLLINS, President. H. A. JOHNSO	N, Ca	shier.
RESOURCES.		
	\$	211 66
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds. Stocks and Securities. Loans and Discounts. Overdrafts Panking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances		None 69,330 31 398,566 13 585,017 90 433 53 None 316,958 58 None None
Other Resources		1,319 83
Total Resources	\$1	1,371,837 94
LIABILITIES.		
	\$	350,000 00
Capital Stock	*	None
Income Debentures and/or Capital Notes		150,000 00
		8,009 25
		10.047 19
		2,441 61 None
		None
Due to Banks		None
Total of Deposits: Secured by Pledge of Loans and/or Investments None 2,441 61		851.258 91
Dill. Deveble		None
To This country		None
		None
Letters of Credit		None
Other Liabilities		80 98
Total Liabilities		1,371,837 94
Total Liabilities		

NO. 129.

SECURITY BANK OF CHICAGO. 765 Milwaukee Avenue. (Qualified Under Trust Act.)

· ·	
NORMAN B. COLLINS, President. J. L. BRICHETTO	, Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 500 66 None 116,325 54 481,129 77 956,615 29 409 52 None 875,591 79 None None 6,256 96
Total Resources	\$2,436,829 53
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments Berliscounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 700,000 00 None 300,000 00 7,451 68 9,327 84 3,957 07 None None None None None 8,655 84 \$2,436,829 53
NO. 130.	
SKALA STATE BANK, CHICAGO. 1817-1819 South Loomis Street. (Federal Reserve Member Bank.)	
FRANK J. SKALA, President. JOSEPH SKALA	, Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts	\$ 592,750 87 None 1,414,061 28 274,455 36 88,592 46

Outside Checks and Other Cash Items	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,414,061 28
Other Bonds, Stocks and Securities	274,455 36
Loans and Discounts	88,592 46
Overdrafts	129 22
Banking House, Furniture and Fixtures	None
Other Real Estate	33,441 01
Customers' Liability Under Letters of Credit	
Customers Diability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	3,441 14
m 4-1 m	
Total Resources	\$2,406,871 34
LIABILITIES.	
Capital Stock	\$ 200,000 00
Income Debentures and/or Capital Notes	None
Surplus	26,600 00
Undivided Profits (Net)	12,104 03
Reserve Accounts	
Domand Domarite	None
Demand Deposits	570,222 85
Time Deposits	1,591,060 68
Due to Banks	63 14
Total of Deposits:	
Secured by Pledge of Loans and/or Investments 100,000 00	
Not Secured by Pledge of Loans and/or Investments 2,061,346 67	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Rank Acceptances	None
Other Liabilities	
2.00	6,820 64
Total Liabilities	\$2,406,871 34
	T-,,011 01

NO. 131.

SOUTH CHICAGO SAVINGS BANK, CHICAGO. 2959 East 92nd Street.

GUY A. NELSON, President

N. M. FREDRICKSON, Cashier.

GUY A. NELSON, President	
RESOURCES.	\$1,063,340 43
Cash and Due from Banks	24,953 30 2,348,517 84 549,996 49 1.065,894 98
Loans and Discounts	400,001 00 470,025 64
Banking House, I different	478,935 64 1,000 00 None
Banking House, Furnitude and Cother Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	23,820 37
Other Resources Total Resources	\$5,956,542 34
Total Resources	
LIABILITIES. Capital Stock	\$ 800,000 00 None
Capital Stock Income Debentures and/or Capital Notes Surplus	200,000 00 300,000 00
Surplus Doofts (Net)	101,593 80
Reserve Accounts	2,501,067 24 41,648 99
Time Deposits	12,0
Total of Deposits. I by Pledge of Loans and/or Investments 4 538 453 97	None
Not Secured by Pleage of Loans and	None None
Re-Discounts	1.000 00 None
Letters of Credit	15,494 57
Other Liabilities	\$5,956,542 34
Total Liabilities	butions to the bank,

The Bank has outstanding \$801,413.77 of Deferred Certificates, representing contributions to the bank, payable solely out of the net profits drived from the operation of the bank and out of funds derived by the bank in the collection or liquidation or disposition of its securities and assets of every kind after the bank bank in the relation of the payable and made proper reserves for the protection and payment of its deposits then payable, provided that the capital of the bank is not then or will not thereby be impaired. The payments above provided for shall be made before any dividends or payments of any kind shall be made either of profits or capital on stock to the stockholders.

NO. 132.

STATE BANK OF CHICAGO. 38 S. Dearborn Street. (Qualified Under Trust Act.)

WM. C. MILLER, President. THOMAS G. JOHNSON, Cashier.

WW. C. MILLETT,	
RESOURCES.	\$ 15.794 08
The John Strom Banks	None
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Stocks and Securities.	15,668 74
	None 168.135 00
	168.135 00 None
	None
Overdratis	7,001 06
	None
	None:
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	10,712 67
	2045 011 55
()ther resources	\$217,311 55
Total Resources	
TARILITIES.	\$200,000 00
	None
Capital Stock	None
	17,311 55
Surplus Undivided Profits (Net)	None
December Accounts and the second seco	None
Domand Debosits	None None
Time Deposits Due to Banks	Mone
Due to Banks	
Total of Deposits.	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments	None
Dille Pavable	None
Do-Discounts	None None
Dividends Unitally	**
Tottors of Credit.	None
Rank Acceptances Other Liabilities	
Other Liabilities	\$217,311 55
Total Liabilities	
COURT TESTER OF THE PROPERTY O	

NO. 133.

STATE BANK OF CLEARING, CHICAGO. 5601 W. 63rd Street.

(Federal Reserve Member Bank.)

HENRY P. ISHAM, President.

LAMBERT BERE', Cashier.

\$1,854,858 37

RESOURCES.	
Cash and Due from Banks	\$ 501,386 82
Outside Checks and Other Cash Items	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Other Bonds, Stocks and Securities	158,606 75
Loan's and Discounts	523,993 88
Overdrafts	1,662 60
Banking House, Furniture and Fixtures	$\begin{array}{c} 15,000 & 00 \\ 165,548 & 70 \end{array}$
Other Real Estate	None
Customers' Liability Account of Acceptances	None
Other Resources	40,413 02
Total Resources	\$1,854,858 37
LIABILITIES.	
Capital Stock	\$ 120,000 00
Income Debentures and/or Capital Notes	None
Surplus	$15,000 00 \\ 9,169 09$
Undivided Profits (Net)	66,366 53
Demand Deposits	1,087,235 19
Time Deposits	543,284 21
Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 1,630,519 40	
Bills Payable	None
Re-Discounts	None None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	13,803 35

The Bank has outstanding \$150,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper profision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 134.

STATE BANK OF WEST PULLMAN, CHICAGO. 624 W. 120th Street.

HENRY J. REICHWEIN, President.

RESOURCES. Cash and Due from Banks...... \$ 372 88

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 2,350 00 17,953 00 40,047 32 None 112,000 00 77,839 57 None None 266 66
Total Resources	\$250,829 43
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) (Deficit) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$200,000 00 None 40,000 00 33,064 05 None 717 61 1,424 24 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 2,141 85 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	41,443 99 None None None None 307 64
Total Liabilities	\$250,829 43

NO. 135.

UNIVERSITY STATE BANK, CHICAGO. 1354 E. 55th Street.

(Affiliated C. H. A.)

(Affiliated C. H. A.)	
TOTAL W. ALGAR.	Cashier.
CHARLES W. HOFF, President.	
	\$ 822,882 32
The wind to the state of the st	42 68
Cash and Due from Banks	1,968,097 85
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	1,018,929 92 785,940 65
Outside Checks and Other Case, Direct and/or Fully Guarantees. U. S. Government Obligations, Direct and/or Fully Guarantees. Other Bonds, Stocks and Securities.	428 98
Loans and Discounts.	24,358 66
Overdraits and Fixtures	103,435 45 1,135 00
Banking House, Furniture and Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Customers' Liability Under Letters of Acceptances	38,548 09
Customers Elastics	
Other Resources	\$4,763,799 60
Other Resources	
	\$ 200,000 00
	100,000 00
Capital Stock	50,000 00
Income Depending and	37,497 02
Surplus Undivided Profits (Net) Reserve Accounts	76,084 57 2,046,951 20
Reserve Accounts	2,239,754 27
Undivided Fronts Reserve Accounts Demand Deposits Time Deposits	None
Time Deposits	
Total of Deposits: Total of Deposits: Secured by Pledge of Loans and/or Investments	None
Secured by Pledge of Loans and/or Investments 4,286,705 47 Not Secured by Pledge of Loans and/or Investments 4,286,705 47 Bills Payable	None
Bills Payable	38 00
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	1,135 00 None
Letters of Credit	12,339 54
Bank Acceptances	
Other Liabilities Total Liabilities	\$4,763,799 60
Total Liabilities	

NO. 136.

UPPER AVENUE BANK (THE), CHICAGO. 923 N. Michigan Avenue. (Federal Reserve Member Bank.) DU N LARSON, Cashier.

HENRY C. MURPHY, President. RALPH N. LARSON,	Cashier.
RESOURCES.	\$1,343,410 81
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and Fully Guaranteed. U. S. Government Obligations, Direct and Fixtures. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	14,306 29 1,579,654 57 1,193,501 00 768,278 53 106 86 26,703 94 21,475 00 None None 57,560 49
Customers Liability 2200	\$5,004,997 49
Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Due to Banks Due to Banks	\$ 200,000 00 None 200,000 00 12,239 75 27,838 14 3,327,655 90 1,212,520 01 19,493 66
Due to Bairs. Total of Deposits: Secured by Pledge of Loans and/or Investments. 147,550 00 4,412,119 57 Not Secured by Pledge of Loans and/or Investments. 147,550 00 4,412,119 57 Not Secured by Pledge of Loans and/or Investments. 147,550 00 4,412,119 57 Dividends Unpaid Letters of Credit. Bank Acceptances	None None 2,505 00 None None 2,745 03
Total Liabilities	

NO. 137.

UPTOWN STATE BANK, CHICAGO. 1050 Wilson Avenue.

(Federal Reserve Member Bank. Affiliated C. H. A.)

H.	F.	W	UE	HR	MA	NN,	Pre	sident.
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E. C. DOSE, Cashier.

\mathbf{R}					

Cash and Due from Banks	\$1,496,663 81 77,880 09 915,881 26 1,684,013 64 1,248,664 49 27,754 82 156,225 00 None None 30,778 10
Total Resources	\$5,637,871 86
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 300,000 00 None 100,000 00 55,516 90 115,634 49 2,968,116 56 2,093,296 90 None
Secured by Pledge of Loans and/or Investments. 153,570 00 Not Secured by Pledge of Loans and/or Investments. 4,907,843 46 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 5,307 01

NO. 138.

Total Liabilities.....

WEST THIRTY FIRST STATE BANK, CHICAGO. 555 W. 31st Street.

RESOURCES.

IGNATIUS CHAP, President.

ARTHUR I. CHAP, Cashier.

\$5,637,871 86

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$179,363 03 None 170,390 05 17,124 78 70,218 69 8 48 30,182 48 35,284 08 None None 690 72
Total Resources	\$503,262 31
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$100,000 00 None 15,000 00 1,019 02 4,215 63 95,342 95 287,364 35 None
Not Secured by Pledge of Loans and/or Investments. 382,707 30 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 320 36
Total Liabilities	\$503,262 31

The Bank has outstanding \$75,004.31 of Deferred Certificates, payable solely out of future net profits, it and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 139.

TRUITT-MATTHEWS BANKING CO., CHILLICOTHE.

O. E. SMITH, President.

L. H. YECK, Cashier.

,	
RESOURCES.	
Cash and Due from Banks	\$ 84,360 24
Outside Cheeks and Other Cash Hems	4,944 67 31,700 00
U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	89,500 00
Toong and Diggounts	174,481 52
O	5 32 16,334 75
Overdratts Banking House, Furniture and Fixtures. Other Real Estate	18,019 66
Guatemena, Liebility Huder Letters of Credit	None
Customore' Lightlity Account of Acceptances	None 25 00
Other Resources	
Total Resources	\$419,371 16
LIABILITIES.	
Capital Stock	\$ 43,200 00
	None
Surplus	31,800 00 15,572 98
Undivided Profits (Net) Reserve Accounts	11,172 66
Demand Deposits	166,965 06
Time Deposits	149,762 96 None
Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments 10,000 00	
Not Secured by Pledge of Loans and/or investments 500,140 04	None
Re-Discounts	None
Dividende Unneid	None
Lottors of Credit	None
Rank Accentances	None 897 50
Other Liabilities	
Total Liabilities	\$419,371 16

The Bank has outstanding \$74,183.87 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 140.

STATE BANK OF CHRISMAN.

C. A. NEWKIRK, President. D. OWEN LI	GHT, Cashier.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guarantee Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	11,200 00 19,317 50 19,317 50 81,953 24 17,000 00 None None None
Total Resources	\$458,428 78
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	50,000 00 2,199 57 5,948 33 302,141 81 48,139 07
Secured by Pledge of Loans and/or Investments Non Not Secured by Pledge of Loans and/or Investments 350,286 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	0 88 None None None None None

Total Liabilities.....

\$458,428 78

NO. 141.

CICERO STATE BANK, CICERO.

	(Qualined	Under Trust Act.	Amnat	ed U. H. A.)	
HOWARD	HUGHES,	President.	S. D.	WITKOWSKI,	Cashier.

RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 469,573 99 17,924 93 678,192 51 784,761 94 750,751 37 1,426 43 62,000 00 None None None 2,914 84
Total Resources	\$2,767,546 01
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 150,000 00 None 50,000 00 16,007 03 31,748 70 1,146,405 65 1,366,621 54 None
Not Secured by Pledge of Loans and/or Investments. 2.513,027 19 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 6,763 09
Total Liabilities	\$2,767,546 01

The Bank has outstanding \$150,000,00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 142.

WESTERN STATE BANK OF CICERO. (Qualified Under Trust Act.)

(tumed onder 110s	it Acti)			
THOR R. THORSEN, President.	HENRY	BARTON,	Cashier.	
RESOURCES.				
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fu Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	illy Guara	anteed	\$ 359,718 8,648 425,511 1,092,798 298,409 13 118,900 8,014 None None 24,154	74 81 84 89 01 00 00 e
Total Resources			\$2,336,169	21
LIABILITIES.				
Capital Stock Income Debentures and/or Capital Notes. Surplus I'ndivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:			\$ 200,000 None 42,500 66,208 9,006 656,001 1,353,400 None	00 13 78 20 57
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	2,009	••••••	None None None None 9,052	

Total Liabilities.....

\$2,336,169 21

NO. 143.

CISNE STATE BANK, CISNE.

J. W. BARTH, President.

ROYAL A. BARTH, Cashier.

J. W. BARTH, Fleshow	
RESOURCES.	
	\$ 60,605 03
Cash and Due from BanksOutside Checks and Other Cash Items Fully Guaranteed	None
	16,700 00
Outside Chernment Obligations, Direct and/or Fully	8,320 00
	42,942 29
	None
Other Bonds, Substitution of the County of t	5,400 00
	1,100 00
	None
Customers' Liability Under Letters of Credit	None
Customers' Liebility Account of Acceptances	1,359 28
Other Resources	\$136,426 60
Total Resources	
Total Resources	
LIABILITIES.	\$ 15,000 00
Capital Stock	None
Capital Stock	3.000 00
	6,907 87
	None
	83,880 26
	27,638 47
	None
Time Deposits	110110
Due to Banks	
Total of Deposits.	
Changed by Pledge 01 Months and/	None
Not Coured by Pleage of Louis and	None
Dilla Davahie	None
Po Discolinis	None
	None
Tottore of Creditation	None
Letters of Credit	None
	\$136,426 60
Total Liabilities	\$130,420 00
Total Liabilities	afta

The Bank has outstanding \$8,798.03 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 144.

CLAREMONT STATE BANK, CLAREMONT.

P F BE	AIRD, Cashier.
J. F. SHAFER, President.	
RESOURCES.	
	\$ 86,751 08
Cash and Due from Banks Outside Checks and Other Cash Items Direct and/or Fully Guarante	None
Outgide Chacks and Other Cash Tours	en., 00,01-
II S Government Obligations, 200	
Other Bolles, Stocks and South	
Toans and Discounts	
Overdrafts	1,000
Panking Hollse, Furniture and I was a	
Other Real Estate	140110
Customers' Liability Under Econtoneos	
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Other Resources	
Total Resources	, \$104,001 or
Total Resources	
LIABILITIES.	\$ 15,000 00
Capital Stock Income Debentures and/or Capital Notes.	2,500 00
Income Depending and of the second se	* * * * *
Cumpling	
Undivided Profits (1966)	
Reserve Accounts Demand Deposits	49,718 56
Demand Deposits Time Deposits	None
Time Deposits Due to Banks	• • • • •
Total of Deposits: No	one
Total of Deposits: Secured by Pledge of Loans and/or Investments 164,9	07 59
Secured by Pledge of Loans and/or investments 164,9 Not Secured by Pledge of Loans and/or investments 164,9	None
Dille Pavable	None
Do-Discolints	
Dividends I III Dalu	
Tottors of Credit.	
Letters of Credit. Bank Acceptances	None
Other Liabilities	
Total Liabilities	\$154,001 33
Total Liabilities	

NO. 145.

CLARENCE STATE BANK, CLARENCE.

S. FREDERICK, President.

C. W. HOPKINS, President.

ALBERT R. ANDERSON, Cashier,

J. E. GIBBS, Cashier,

None None

None None None

None

\$312,905 43

T	TO	a	0	TT	D	CITT	C
Γ			o	U	T_{L}	$_{ m CE}$	₽

TEBOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 35,944 89 None 21,658 44 64,302 51 69,016 84 None 5,200 00 None None None
Total Resources	\$196,122 68
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 3,998 62 4,000 00 128,041 46 30,082 60 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 158,124 06 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$196,122 68

NO. 146.

THE CLAY CITY BANKING COMPANY, CLAY CITY.

	. III. GIDDE, C	abiiioi.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guar Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ranteed.	\$ 65,439 69 1,590 59 13,100 00 108,951 25 91,929 60 19 40 18,500 00 9,690 00 None None 3,684 90
Total Resources		\$312,905 43
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments.		\$ 50,000 00 None 2,500 00 8,602 74 818 08 116,663 94 134,320 67 None
	15,000 00 35,984 61	None

The Bank has outstanding \$54,313.16 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Dividends Unpaid Letters of Credit.

Bank Acceptances
Other Liabilities

Total Liabilities.....

NO. 147.

CLAYTON STATE BANK, CLAYTON.

HENRY SPARKS, President.

W. H. CRAIG, Cashier.

HENRY SPARKS, President.	
RESOURCES.	\$100,959 26
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	None 74,825 00 14,989 00 226,511 68 None
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	1,000 00 2,500 00 None
Other Real Estate	None 6 50
Total Resources	\$420,791 44
LIABILITIES. Capital Stock	\$ 50,000 00 20,000 00 4,000 00 6,066 22
Undivided Fronts Reserve Accounts Demand Deposits Time Deposits Due to Ranks	None 180,327 13 160,373 86 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. 340,700 99 Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 24 23
Total Liabilities	\$420,791 44

NO. 148.

THE JOHN WARNER BANK, CLINTON.

O MHOT	LEWIS.	President.
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JOHN WARNER, Cashier.

JOHN &. ELETTES	
RESOURCES.	0404 456 44
	\$464,456 44 1,326 91
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Cash Items	75,000 00
Outside Checks and Other Cash Towns Fully Guaranteed.	
II S Government Obligations, Directors	
Other Bollus, Stocks and Page 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
1 - amg and Discollings,	
Overdrafts	18,995 46
Demiring House Furthfull and I was	20,168 05 None
Other Real Distate	None
Customers' Liability Under Edit Assentances	1,705 93
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	1,100 55
Other Resources	\$1,443,693 11
Total Resources	\$1,445,035 11
Total Resources	
LIABILITIES.	\$ 100,000 00
Capital Stock and /or Capital Notes.	\$ 100,000 00 None
Capital Stock Income Debentures and/or Capital Notes	16,000 00
Income Depentures and/or Capital	21,040 18
Surplus Undivided Profits (Net)	14,409 61
Undivided Profits (Net)	1,141,251 41
Reserve Accounts Demand Deposits	141,684 73
Demand Deposits Time Deposits	9,307 18
Time Deposits Due to Banks	9,301 10
Due to Banks	
Secured by Pledge of Loans and/or Investments 1,292,243 32 Not Secured by Pledge of Loans and/or Investments 1,292,243 32	None
Not Secured by Pledge of Loans and/or investments. Bills Payable	None
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit Bank Acceptances	None
Bank AcceptancesOther Liabilities	
Office Blandson .	\$1,443,693 11
Total Liabilities	

NO. 149.

COATSBURG STATE BANK, COATSBURG,

WALTER A. HEIDBREDER, President. D. L. McNEALL, Cashier.

RESOURCES.

Cash and Due from Banks	\$ 40,051 79
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	None 21,120 00 34,700 00 61,745 35 163 58 501 00 None None None
Total Resources	158,281 72
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Note Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 119,369 94	\$ 25,000 00 10,000 00 None 3,796 87 114 91 50,271 24 69,098 70 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	158,281 72

NO. 150.

FIRST STATE BANK OF COBDEN.

JOHN D. MESLER, President.

R. A. ANDERSON, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Panking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 4,690 25 None None 4,000 00 52,197 01 None 27,800 00 621 38 None None 100 00
Total Resources	\$89,408 64
	Q00,100 01
LIABILITIES.	
Capital Stock	\$35,000 00
Income Debentures and/or Capital Notes.	None
	3,500 00
Undivided Profits (Net) Reserve Accounts	1,348 77
Demand Deposits	None
Time Deposits	$26,083 27 \\ 23,476 60$
The to Banks	None
Total of Deposits:	Tione
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 40 550 07	
Rills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit. Rank Acceptances Other Lightines	None
Other Liabilities	None
	None
Total Liabilities	\$89,408 64
	φου, 100 01

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 151.

STATE BANK OF COLLINSVILLE.

CHARLES MAURER, President.

G. G. McCORMICK, Cashier.

CHARLES MAURER, President.	
	\$124,825 41
	None
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Obligations, Direct and/or Fully Guaranteed	87.648 70
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items U. S. Governent Obligations, Direct and/or Fully Guaranteed U. S. Govern Stocks and Securities.	161,441 82
Outside Checks and Other Cash Direct and/or Fully Guarantees. U. S. Government Obligations, Direct and/or Fully Guarantees. Other Bonds, Stocks and Securities.	231,892 26
O. S. Bonds Stocks and Securities	None
U. S. Government Offication Other Bonds, Stocks and Securities Loans and Discounts	50,000 00
Other Bonds, Stocks and Section 1. Constitution of the Bonds of the Section 1. Constitution of the Bonds of t	56,500 00
Overdrafts Panking House, Furniture and Fixtures Other Real Estate Other Real Tebility Under Letters of Credit	None
Panking House, Furniture and Fixed Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	None
Customers' Liability Under Letter of Accentances	195 92
Other Real Estate. Under Letters of Credit. Customers' Liability Account of Acceptances.	
Customers' Liability Account of Acceptances Other Resources	\$712,504 11
Other 2007	4
Other Resources Total Resources	
LIABILITIES.	\$100,000 00
	None
Capital Stock Income Debentures and/or Capital Notes	25,000 00
Income Debentures and/or Capital Notes	99 331 18
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	5.820 53
Undivided Profits (Net)	291.827 28
Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	266,492 24
Reserve Accounts Demand Deposits Time Deposits	None
Demand Deposits Time Deposits Due to Banks. 110,000 00	
Due to Banks 110,000 00	
Total OI Deposits. France and/or Investments 448 319 52	
Secured by Pleage of Loans and/or Investments	None
Not Secured by Fledge of Land	None
Bills Payable	27 00
Re-Discounts	None
Dividends Offpara	None
Dividends Unpaid Letters of Credit Bank Acceptances	5 88
Bank Acceptances	\$712,504 11
Other Liabilities	\$712,504 11
Other Liabilities	a cuture net profits.
Total Liabilities	plus recoveries, less

The Bank has outstanding \$202,982.63 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less if and when such future net profits are earned, if and when such future net profits, less if and when such future net profits are operating profits plus recovering the such and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 152.

PEOPLES STATE BANK OF COLLISON.

PEOPLES STATE BARRE	Coghier
PEOPLES STATE DAY. M. S. Campbell,	Casmer.
R. O. VINSON, President.	
	\$33,353 16
RESOURCES. Cash and Due from Banks	40 23
Cash and Due from Banks	2,500 00
Outside Checks and Other Cash Direct and/or Fully Guaranteed.	None
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Stocks and Securities	40.250 73
Outside Checks and Other U. S. Government Obligations, Direct and/or Fully Guarantee Uther Bonds, Stocks and Securities	10 92
U. S. Government Constant Securities. Other Bonds, Stocks and Securities. Loans and Discounts.	6,400 00
Other Bonds, Stocks and Discounts	8,200 00
Loans and Discounts Overdrafts Ranking House, Furniture and Fixtures Other Real Estate Other Real Estate Other Real Estate Other Real Estate	None
Other Real Estate	None
Ranking House, Furniture and Other Real Estate. Customers, Liability Under Letters of Credit. Customers, Liability Account of Acceptances	224 00
Customers Liability 2200	
Customers' Liability Account of Acceptances	\$90,979 04
Other Resources	
Total Resources	
LIABILITIES.	\$25,000 00
Capital Stock	None
Capital Stock Income Debentures and/or Capital Notes Surplus	5,000 00
Income Dependance and	1,430 01 None
Surplus (Not)	58,991 23
Undivided Fromts	58,991 20
Undivided Profits Reserve Accounts Demand Deposits	None
Reserve Accounts Demand Deposits Time Deposits	Trone
Secured by Pledge of Loans and/or Investments 59,549 03 Not Secured by Pledge of Loans and/or Investments 59,549 03	None
Not Secured by Pledge of Loans and of the	None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	None
Re-Discounts	None
Bills Payable Re-Discounts Dividends Unpaid	None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	None
Bank Acceptances	200 070 04
Other Liabilities	\$90,979 04
Other Liabilities Total Liabilities	
Total Blasses	

NO. 153.

MONROE COUNTY SAVINGS BANK & TRUST CO., COLUMBIA.

ROLLA LINK, Cashier.

E.	14.	RAUCH,	President.	GEORGE	LJ.	DEHN,	Cashier
				PEGOMPORG			

TEBOOTIOES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds. Stocks and Securities Loans and Discounts. Overdrafts Panking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$172,750 18 None 56,360 39 39,382 60 325,908 92 None 9,001 00 None None None None
Total Resources	\$604,056 87
LIABILITIES.	, , , , , , , , , , , , , , , , , , , ,
Capital Stock	\$ 50,000 00
Income Depentures and/or Capital Notes	None
Surpius	10,000 00
Undivided Profits (Net)	6,035 64
Reserve Accounts	1,717 90
Demand Deposits	146,684 24
Time Deposits	388,619 09
Due to Banks.	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments 20,000 00	
Not Secured by Pledge of Loans and/or Investments 515,303 33	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	1,000 00
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$604,056 87

NO. 154.

STATE BANK OF COLUSA.

RESOURCES.

GEO. W. SINGLETON, President.

ash and Due from Banks	\$ 78,665 78
utside Checks and Other Cash Irams	
S. Government Obligations, Direct and/or Fully Guaranteed.	None
ther Bonds, Stocks and Securities	13,897 00
one and Discounts	None
pans and Discounts	113.244 31
Oldialts	129 75
anking House, Furniture and Fixtures	0 100 00

Ra None None Other Resources 170 44 Total Resources....

\$214,707 28

LIABILITIES.	
Capital Stock	* * 95 000 00
Undivided Profits (Net)	2,750 00
Reserve Accounts	4,364 31
Demand Deposits	··· None
Time Denosits	148,595 16
Time Deposits Due to Banks Total of Deposits	33,997 81
Total of Deposits:	··· None
Secured by Pledge of Loans and/or Investments.	•

Not Secured by Pledge of Loans and/or Investments... Not secured by Pleage of Loans and/or investments.

Fills Payable

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Lightities None None None None None None

Total Liabilities..... \$214,707 28 The Bank has outstanding \$12,500.00 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 155.

CONCORD STATE BANK, CONCORD.

CONCORD STATE	CECILLE McCARTY, Cashier.
TERMAN ENGELBACH, Pres.	CECILLE MCCARTI, Com

HERMAN ENGELBACH, Pres.	
RESOURCES.	\$ 49,248 09 None
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and Comparities Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	7,500 00 70,821 75 78,291 88 21 39 4,600 00 4,600 00 None None 265 11
Total ResourcesLIABILITIES.	\$ 50,000 00 None
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	10,000 00 4,139 08 4,400 00 123,430 15 19,778 99 None
Time Deposits Due to Banks. None Total of Deposits: Secured by Pledge of Loans and/or Investments. 143,209 14 Not Secured by Pledge of Loans and/or Investments. 143,209 14 Bills Payable Re-Discounts Dividends Unpaid	None None 3,600 00 None None None
Letters of Credit. Bank Acceptances Other Liabilities Total Liabilities	\$215,348 22

NO. 156.

STATE BANK OF COOKSVILLE.

RESOURCES. \$29,083 28
RESOURCES. \$ 29,083 28 None
None
None
Outstage Checks and Securities Robits Other Bonds, Stocks and Securities 65,844 89 Other Bonds, Stocks and Securities 147 40 Loans and Discounts 4,800 00 Overdrafts None Banking House, Furniture and Fixtures None Other Real Estate None Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances None Other Resources \$215,875 57 Total Resources \$30,000 00 Income Debentures and/or Capital Notes 12,000 00 Surplus None Undivided Profits (Net) 130,175 03 Reserve Accounts 40,853 77
Outstage Checks and Securities Robits Other Bonds, Stocks and Securities 65,844 89 Other Bonds, Stocks and Securities 147 40 Loans and Discounts 4,800 00 Overdrafts None Banking House, Furniture and Fixtures None Other Real Estate None Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances None Other Resources \$215,875 57 Total Resources \$30,000 00 Income Debentures and/or Capital Notes 12,000 00 Surplus None Undivided Profits (Net) 130,175 03 Reserve Accounts 40,853 77
1. S. Government 65,844 89 1. Other Bonds, Stocks and Securities 147 40 1. Ooans and Discounts 4,800 00 1. Overdrafts None 1. Banking House, Furniture and Fixtures None 1. Customers' Liability Under Letters of Credit None 1. Customers' Liability Account of Acceptances None 1. Customers' Liability Account of Acceptances \$215,875 1. Total Resources \$30,000 00 1. Capital Stock 1,000 00 1. Capital Stock 1,000
Capital Stock Stoc
Loans and Discounts
None
None
Capital Stock
Customers Liability Account of Acceptances
Customers Habital
LIABILITIES. \$30,000 00
Capital Stock 12,000 00 None 130,175 03 None N
Capital Stock 12,000 00 None 130,175 03 None N
Capital Stock None Income Debentures and/or Capital Notes 12,000 00 Surplus None Undivided Profits (Net) 130,175 03 Reserve Accounts 40,853 77
None Surplus
None Surplus
None Surplus
Reserve Accounts
Reserve Accounts 40,855 11
Reserve Accounts None
Demand Denosits
Total of Deposits: 15,000 00 Total of Deposits: 156,028 80
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 15,000 00 156,028 80 None None
Not Secured by Pledge of Loans and/of Astronomy None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Bills Payable None
Not Secured by Pleage of Least None Bills Payable None Re-Discounts None None None
Bills Payable None Re-Discounts None Dividends Chedit None
Re-Discounts None Dividends Unpaid None Letters of Credit None
Dividends Unpaid None Letters of Credit None Bank Acceptances
Letters of Credit. None Bank Acceptances
Other Liabilities \$215,810 0

Total Liabilities.....

NO. 157.

STATE BANK OF CORDOVA.

GEORGE SHUMATE, President. '.

LOUISE ROBINSON, Cashier.

		Tes

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	7,600 00 1,930 00 38,096 90 None 7,000 00 2,400 00 None None
Total Resources	\$70,688 16
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$15,000 00 None 4,000 00 4,070 09 8,782 25 17,686 94 21,148 88 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 38,835 82 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$70,688 16

The Bank has outstanding \$37,236,34 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities but payable before any distribution to stockholders as such.

NO. 158.

STATE BANK OF CORNLAND.

C. F. LANHAM, President.	C.	F.	LANHAM	President	
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M. B. DRAKE, Cashier.

RESOURCES,	
Cash and Due from Banks	\$ 19,535 86

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	126 96 16,956 25 23,413 44 84,162 12 None 11,500 00 6,210 64 None None
Other Resources	185 76
Total Resources	\$162,091 03
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 35,000 00 None 1,420 00 4,113 54 5,200 00 56,142 21 60,215 28 None
Secured by Pledge of Loans and/or Investments 20,000 00 Not Secured by Pledge of Loans and/or Investments 96,357 49	
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$162,091 03

The Bank has outstanding \$5,200.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 159.

STATE BANK OF COWDEN. (Federal Reserve Member Bank.)

(Federal Reserve Member Busines)	
A W MOORE.	Cashier.
JAMES T. LORTON, President.	
RESOURCES.	
	\$ 33,638 14
Cash and Due from BanksOutside Checks and Other Cash ItemsGuaranteed	50 99
Cash and Due to and Other Cash Items Guaranteed.	80,250 00
	3,567 50
Outside Checks and Guntains, Direct and/or Fully Guarantees. U. S. Government Obligations, Direct and/or Fully Guarantees. Other Bonds, Stocks and Securities.	129,157 94
U. S. Government of the Bonds, Stocks and Securities. Loans and Discounts.	35 26
	12,100 00
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures.	None
Overdraits Banking House, Furniture and Fixtures Other Real Estate. Other Real Libritive Under Letters of Credit.	None
	None 347 22
Other Real Estate Under Letters of Credit. Customers' Liability Account of Acceptances. ———————————————————————————————————	341 44
Customers' Liability Account of Acceptances. Other Resources	\$259,147 05
Other 2	\$400,111
Total Resources	
T TABILITIES.	\$ 25,000 00
	None
Capital Stock Income Debentures and/or Capital Notes.	10,000 00
	1,687 45
	None
	158,544 84
Reserve Accounts	63,914 76
	None
Demand Deposits Time Deposits Due to Banks	
Total of Deposits: 10,000 00	
212.459 60	
Mad Compand by Pipage of Louis and	None
	None
	None
	None
	None None
Letters of Credit. Bank Acceptances	Mone
Other Liabilities	\$259,147 05
Office Francisco	\$200,111

Total Liabilities....

NO. 160.		
CITIZENS STATE BANK OF CROPSEY.	a 1.1	
E. T. LANGE, President. G. M. MEEKER,	Cashier.	
RESOURCES.	\$ 87,110 99 - None	***
	67,256 50	-
Other Bonds, Stocks and Stocks an	105,954 53	
Overdraits Eurniture and Fixtures	5,163 00 None None	
Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	None 367 77	
Other Resources	\$265,865 06	-
LIABILITIES.	\$ 25,000 00 None	4 4
Capital Stock Income Debentures and/or Capital Notes. Surplus	5,000 00 8,258 02	
Undivided Pronts (Net2	95 13 127,396 86 100,115 05	
Undivided Fronts Reserve Accounts Demand Deposits Time Deposits Due to Banks	None	
Due to Banks 5,000 00 Total of Deposits: 5,000 00 22,511 91	None	
Not Secured by Pleage of Loans and	None None	
Re-Discounts Dividends Unpaid Credit		
Bank Acceptances		6
Total Liabilities		

NO. 161.

HOME STATE BANK OF CRYSTAL LAKE.

BEN RAUE, President.

A. H. HENDERSON, JR., Cashier.

R	E	SC	T	TF	${}^{1}C$	E	S.

RESOURCES.	
Cash and Due from Banks	\$497,661 46
Outside Checks and Other Cash Items	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	75,778 13 197.484 55
Other Bonds, Stocks and Securities	125,138 30
Overdrafts	None
Banking House, Furniture and Fixtures	11.540 00
Other Real Estate	681 05
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	7,088 02
Total Resources	\$915,371 51
Total Resources	\$310,511 01
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	65,000 00
Surplus	15,000 00
Undivided Profits (Net)	11,360 49
Reserve Accounts	None
Demand Deposits	537,662 13
Time Deposits	261,348 89
Due to Banks	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 799,011 02	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$915,371 51

NO. 162.

STATE BANK OF CUBA.

	C. S. BURGETT, President.	C. O. MOORE,	Cashier.
	RESOURCES.		
C	Cash and Due from Banks		\$146,886 79
T	Outside Checks and Other Cash Items	Luarantood	None 8,203 00
(Other Bonds, Stocks and Securities		22,000 49
L	oans and Discounts		121,196 82
	Overdrafts	• • • • • • • • • •	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
-(:	Other Real Estate.		7 00
C	Customers' Liability Under Letters of Credit		None
Ö	Customers' Liability Account of Acceptances		None None
Ĭ			140116
	Total Resources		\$310,348 40
	LIABILITIES.		
Ç	apital Stock		\$ 50,000 00
1	ncome Debentures and/or Capital Notesurplus	• • • • • • • • • • • •	None
ũ	Individed Profits (Net)		10,000 00 10,264 00
R	eserve Accounts		None
D	emand Deposits		151,622 63
T.	'ime Deposits Due to Banks		88,461 77
T	otal of Deposits:		None
	Secured by Pledge of Loans and/or Investments	None	
ъ	Not Secured by Pledge of Loans and/or Investments	240,084 40	
R	Bills Payable	• • • • • • • • • •	None None
D	Dividends Unpaid		None
L	etters of Credit		None
B	ank Acceptances		None
U	ther Liabilities		None
	Total Liabilities		\$310,348 40

The Bank has outstanding \$94,345.27. of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 163.

FARMERS STATE BANK OF CULLOM, ILLINOIS.

CHARLES E. JEWKES, President

JOHN D. RABOIN, Cashier.

CHAITELD 2.	
RESOURCES.	\$ 32,437 88
Cash and Due from Banks	None
Outside Checks and Other Cash Liver Fully Guaranteed.	45,046 88 $71,924$ 63
II S Government Obligations, 211	54,867 52
	124 24
Overdrafts	3,800 00 None
	None
Customers' Liability Under Bottones	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	271 54
Other Resources	\$208,472 69
Total Resources	, ,
LIABILITIES.	
	\$ 25,000 00 None
Capital Stock Income Debentures and/or Capital Notes.	3,000 00
	1,764 90
Tindivided Profits (1907) ******	17,404 17 $76,896$ 22
	84.384 66
Demand Deposits Time Deposits Due to Banks	None
Due to Banks	
Total of Deposits.	
Not Secured by Pleage of Louis and of	None None
Dille Pavable	None
Re-Discounts Dividends Unpaid	None
Letters of Credit	None 22 74
Letters of Credit	
	\$208,472 69
Total Liabilities O Waster parable solely out of	

Total Liabilities. \$208,472 69

The Bank has outstanding \$53,218.53 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 164.

FARMERS AND MERCHANTS STATE BANK OF CYPRESS, ILLINOIS.

 DIMOHEV	Dresident.	

J. F. KARRAKER, Cashier.

J. J. RITCHEY, President.	
RESOURCES.	\$29,666 03
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed.	890 90 4,000 00 338 66
Other Bonds, Stocks and Securities	34,778 43 None
Overdrafts Parking House Furniture and Fixtures	5,600 00 6,156 62
Customers' Liability Under Letters of Credit	None None 33 52
Other Resources	\$81,464 16
Total Resources	ψο2,101
LIABILITIES. Capital Stock	\$25,000 00 None
Income Debentures and/or Captain -	3,000
Undivided Pronts (Net)	33,144 67
Domand Deposits	10,100
Total of Deposits: None None	
Not Secured by Pledge of Loans and of Land	None
Re-Discounts	
Letters of Credit	
Bank Acceptances Other Liabilities Total Liabilities	
Total Liabilities	

NO. 165.

THE HIGHT STATE BANK, DALTON CITY.

C	-	LII	CLIT	Pres	tanh!

CLARENCE R. HIGHT, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 89,764 61 27 00 300 00 None 96,882 19 65 68 6,220 00 None None None
Total Resources	\$196,659 48
LIABILITIES.	
Capital Stock	\$ 30,000 00
Income Debentures and/or Capital Notes	None
Surplus	7,500 00
Undivided Profits (Net)	1,940 24
Reserve Accounts	None
Demand Deposits	134.168 17
Time Deposits	
Time Deposits	23,042 -26
Due to Banks Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 157,210 43	
Bills Payable	None
Re-Discounts	None
Dividends Timeid	
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	8 81
Total Liabilities	\$196,6 59 48

NO. 166.

FARMERS STATE BANK OF DANFORTH.

FRANK C.	WOLGAST,	President	w.	F.	BABCOCK,	Cashier.
		RESOURCES.				

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 68,786 53 1,180 63 87,812 51 72,899 24 112,797 50 59 07 929 00 None None None
Total Resources	\$344,464 48
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 15,000 00 Not Secured by Pledge of Loans and/or Investments. 277,032 13 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 30,000 00 None 10,000 00 10,580 29 None 199,116 19 92,915 94 None None None 1,800 00 None None None None

\$344,464 48

Total Liabilities.....

NO. 167.

STATE BANK OF DAVIS.

RESOURCES. \$ 36,770 08 None Outside Checks and Other Cash Items 106,479 44 36,996 55 15 05 15 05 3,096 50 15	L. NEWCOMER,	Cashier.
Cash and Due from Banks	K. O. KNUDSON, President.	
None	RESOURCES.	\$ 36,770 08
Outside Checks and Other 106,479 44 U. S. Government Obligations, Direct and/or Fully Guaranteeu 106,479 44 Other Bonds, Stocks and Securities 36,996 55 Loans and Discounts 15 05 Overdrafts 3,096 50 Banking House, Furniture and Fixtures None Other Real Estate None Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances 4,135 63 Other Resources \$224,108 95 Total Resources \$224,108 95 Income Debentures and/or Capital Notes 5,000 00 Surplus None Surplus 737 85 Reserve Accounts 62,559 25 Demand Deposits 128,885 90 Total of Deposits: 15,000 00 Secured by Pledge of Loans and/or Investments 15,000 00 None None Bills Payable None Re-Discounts None Dividends Unpaid None Letters of Credit None Rank Acceptances None <t< td=""><td>Due from Ranks</td><td>None</td></t<>	Due from Ranks	None
U. S. Government Obligation 36,996 55	Cash and Due Iron Band Other Cash Items The Cugranteed.	36,615 70
15 05	Outside Chernment Obligations, Direct and/or Fully Guarantees	106,479 44
Loans and Discoulits	Other Ronds, Stocks and Securities	
Overdrafts None Banking House, Furniture and Fixtures. None Other Real Estate. None Customers' Liability Account of Acceptances. 4,135 63 Other Resources. \$224,108 95 Total Resources. LIABILITIES. \$25,000 00 Capital Stock None Income Debentures and/or Capital Notes 5,000 00 Surplus 1,925 95 Undivided Profits (Net) 737 85 Reserve Accounts 62,559 25 Demand Deposits 128,885 90 Time Deposits 15,000 00 None None Due to Banks 15,000 00 Secured by Pledge of Loans and/or Investments 15,000 00 Not Secured by Pledge of Loans and/or Investments 176,445 15 None None Bills Payable None None None Dividends Unpaid None Letters of Credit None Rank Acceptances None Other Liabilities		15 05
None	Overdrafts	
Other Real Estate None Customers' Liability Account of Acceptances 4,135 63 Other Resources \$224,108 95 Total Resources LIABILITIES Capital Stock None Income Debentures and/or Capital Notes 5,000 00 Surplus 737 85 Undivided Profits (Net) 737 85 Reserve Accounts 62,559 25 Demand Deposits 128,885 90 Time Deposits None Due to Banks 15,000 00 Secured by Pledge of Loans and/or Investments 15,000 00 Not Secured by Pledge of Loans and/or Investments 176,445 15 None None Bills Payable None Re-Discounts None Dividends Unpaid None Letters of Credit None Rank Acceptances None Other Liabilities None		
Customers' Liability Account of Acceptances 4,135 63 Other Resources \$224,108 95 Total Resources LIABILITIES Capital Stock \$25,000 00 Income Debentures and/or Capital Notes 5,000 00 Surplus 737 85 Undivided Profits (Net) 737 85 Reserve Accounts 62,559 25 Demand Deposits 128,885 90 Time Deposits None Total of Deposits: 15,000 00 Secured by Pledge of Loans and/or Investments 176,445 15 Not Secured by Pledge of Loans and/or Investments None Bills Payable None Re-Discounts None Dividends Unpaid None Letters of Credit None Bank Acceptances None Other Liabilities None		
Customers Liability Resources \$224,108 95 Total Resources LIABILITIES \$25,000 00 Capital Stock None 5,000 00 Income Debentures and/or Capital Notes 5,000 00 Surplus 737 85 Capital Stock Surplus 5,000 00 Income Debentures and/or Capital Notes 5,000 00 Income Debentures and/or Investments 15,000 00 Capital Stock Surplus 5,000 00 Capital Stock Surplus Surplus 5,000 00 Capital Stock Surplus Surplus	Customers' Liability United States	
Total Resources	Customers' Liability Account of	
Capital Stock		\$224,108 95
Capital Stock	Total Resources	
Capital Stock None Income Debentures and/or Capital Notes 5,000 00 Surplus 1,925 95 Undivided Profits (Net) 737 85 Reserve Accounts 62,559 25 Demand Deposits 128,885 90 Time Deposits None Due to Banks None Total of Deposits: 15,000 00 Secured by Pledge of Loans and/or Investments 176,445 15 Not Secured by Pledge of Loans and/or Investments 176,445 15 None None Re-Discounts None Dividends Unpaid None Letters of Credit None Bank Acceptances None Other Liabilities	TABILITIES.	A 05 000 00
Income Deposits		\$ 25,000 00
Income Deposits	Capital Stock Capital Notes	
Surplus	Income Dependings and/or our	1,925 95
Reserve Accounts		737 85
Demand Deposits Time Deposits: Oue to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. None Sells Payable Re-Discounts Dividends Unpaid Letters of Credit. Rank Acceptances Other Liabilities None None None	Undivided Fronts (1997)	62,559 25
Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances None Other Liabilities		- 128,885 90
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. None None Re-Discounts None Dividends Unpaid Letters of Credit. None Bank Acceptances None Other Liabilities	Time Deposits	None
Total of Depusits 15,000 to	Due to Banks	
Secured by Pledge of Loans and/or Investments. 176,445 15 None Not Secured by Pledge of Loans and/or Investments. 176,445 15 None Bills Payable	Total of Deposits.	
Not Secured by Pledge of Loans and John Note Bills Payable None Re-Discounts None Dividends Unpaid None Letters of Credit None Bank Acceptances None Other Liabilities None	Secured by Pleage of Loans and Transferents 176,445 15	Mono
Re-Discounts Dividends Unpaid None Letters of Credit. None Bank Acceptances None Other Liabilities	Not Secured by Pleage of Loans and of	
Dividends Unpaid Letters of Credit	Bills Payable	
Rank Acceptances None Other Liabilities	Re-Discounts	
Other Liabilities	Dividends Unpaid	None
Other Liabilities	Poply Acceptances	None
Total Liabilities\$224,108 95	Other Liabilities	
Total Liabilities	Other series	\$224,108 95
	Total Liabilities	

NO. 168.

THE MILLIKIN TRUST COMPANY, DECATUR. (Qualified Under Trust Act.)

(Autumen com-	
J. P. GORIN, President. B. GRALIKER,	Cashier.
RESOURCES.	\$297,692 57
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Uther Bonds, Stocks and Securities. Overdrafts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None 110,000 00 22,200 00 56,573 85 None None 122,373 95 None None 7,900 12
Customers' Liability Account of Acceptances. Other Resources	\$616,740 49
LIABILITIES.	\$100,000 00 None 100,000 00
Income Depending and Surplus Undivided Profits (Net) Reserve Accounts	123,072 31 None None None None None
Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Payable Re-Discounts Dividends Unpaid Letters of Credit	None None None None 293,668 18
Pank Acceptances Other Liabilities Total Liabilities	\$616,740 49

Total Liabilities.....

NO. 169.

DEERFIELD STATE BANK, DEERFIELD.

RUDOLPH LAUER. President.

J. W. McGINNIS, Cashier.

\$273,401 14

RESOURCES.	
Cash and Due from Banks	\$ 57,420 29
Outside Checks and Other Cash Items Direct and on Fully Guaranteed	None 25,575 00
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	8,425 00
Loans and Discounts	166,594 11
Overdrafts	5,000 00
Other Real Estate	9,812 00
Customers' Liability Under Letters of Credit	None None
Customers' Liability Account of Acceptances	560 91
_	
Total Resources	\$273,401 14
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	20,000 00 5,000 00
Surplus	2,396 71
Reserve Accounts	500 00
Demand Deposits	$\begin{array}{c} 123,590 & 75 \\ 71.896 & 71 \end{array}$
Time Deposits	None
Total of Deposits:	210110
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 195,487 46 Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None None
Letters of Credit	None
Other Liabilities	16 97

The Bank has outstanding \$15,885.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 170.

DE KALB TRUST AND SAVINGS BANK, DE KALB. (Qualified Under Trust Act.)

RESOURCES.

		(Quarmen Under	LILUST	ıcı.	,	
R.	F. McCORMICK	President.	C.	D.	THORNTON.	Cashier.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$138.805 85 None 36,535 76 89,972 87 456.796 32 None 19.837 15 None None None 2,774 07
Total Resources	\$744,722 02
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 75,000 00 None 10,000 00 28,986 57 None 364,290 51 266,444 94 None
Secured by Pledge of Loans and/or Investments. 10.000 00 Not Secured by Pledge of Loans and/or Investments. 620,735 45 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$744,722 02

The Bank has outstanding \$206,818.27 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 171.

DEPUE STATE BANK, DEPUE.

HARRY F. REAM, President.

C. W. HERZOG, Cashier.

HARRIE	
RESOURCES.	\$ 42,036 36
	60 15
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Cash Items	None
Outside Checks and Other Cast Tully Guaranteed.	110,452 57
II S Government Obligations, 2	102,280 58
	102,280 38
	3,650 00
Overdrafts	8,494 00
	None
Customers Liability Offices - a transferror	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	392 29

Other zees and	\$267,414 27
Total Resources	
LIABILITIES.	
	\$ 25,000 00
Capital Stock	None
Capital Store Debentures and/or Capital Notes	15,000 00
Income Debentures and/or Capital Notes. Surplus	15,455 79
Surplus Undivided Profits (Net) Reserve Accounts	28,028 11
Unarytided Tolkie	78,022 18
Reserve Accounts Demand Deposits	105,908 19
Demand Deposits Time Deposits	None
Time Deposits Due to Banks.	
Total of Deposits: None	
Secured by Pledge of Loans and/or investments 183,930 37 Not Secured by Pledge of Loans and/or Investments 183,930 37	None
Not Secured by Pledge of Loans and/or Investments Bills Payable	None
Bills Payable Re-Discounts	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit	None
Bank Acceptances Other Liabilities	
Other mannered transfer	\$267,414 27
Total Liabilities	-
Total Liabilities	future net profits,

The Bank has outstanding \$133,741.41 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 172.

ALBON STATE BANK, DE SOTO.

CEO N ALBON, SR., President.

ARTHUR ALBON, Cashier.

GEO. N. ALBON, SR., 1 residents.	
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and	\$ 8,292 82 1,060 72 18,020 60 1,854 14 43,345 14 None None None None None
Other Resources	\$72,581 42
Total Resources	ψ. =, σ
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$15,000 00 None 2,200 00 12,232 87 None 31,047 06 12,101 49 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. 83,148 55 Not Secured by Pledge of Loans and/or Investments. 843,148 55 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$72,581 42

NO. 173.

NU. 173.	
DEWEY STATE BANK, DEWEY.	
JESSE F. GUYNN, President. A. A. JONES,	Cashier.
RESOURCES.	Cacinon
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts.	\$106,280 81 None 46,422 51 8,300 00 29,186 95 None
Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	4,850 00 None None None None
Total Resources	\$195,040 27
LIABILITIES, Capital Stock	
Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits	\$ 20,000 00 None None 951 97 885 78 166,242 46 6,960 06 None
Secured by Pledge of Loans and/or Investments	None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$195,040 27
NO. 174. FIRST STATE BANK OF DIX.	
20 2 20 20 20 20 20 20 20 20 20 20 20 20	
M. L. MARSHALL, President. J. O. PURCELL,	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 81,162 45 None 13,350 00
21000 21000 21000	6,902 13 37,228 03 None 2,900 00 1 00 None None 4,533 11
Total Resources	6,902 13 37,228 03 None 2,900 00 1 00 None None
	6,902 13 37,228 03 None 2,900 00 1 00 None None 4,533 11

Total Liabilities.....

\$146,076 72

NO. 175.

THE FIRST STATE BANK OF DONGOLA.

	THE P	INSI SILLI		MAN Cochier
 717	WARRAKER.	President.	E. L. GOOD	MAN, Casmon

W. W. KARRAKEII, I Toolaa	
RESOURCES.	\$ 60,901 94
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	$\begin{array}{c} 106 & 53 \\ 62,503 & 92 \\ 31,024 & 49 \\ 134,885 & 30 \\ 07 \\ 6,005 & 18 \end{array}$
Banking House, tuffiture and Control of Credit	18,963 08 None None 2,989 47
Customers Liability 1200	\$317,379 98
Total Resources	\$311,010 00
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)	\$ 25,000 00 None 15,000 00 1,023 41 None 128,912 33 147,440 34
Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Re-Discounts Dividends Unpaid Latters of Credit	None None None None None None None
Bank Acceptances Other Liabilities Total Liabilities.	\$317,379 98

NO. 176.

DU BOIS STATE BANK, DU BOIS.

WALTER R. KIMZEY, President. M. J. GRABOWSKI, Asst. Cashier.

- FROM DOES	•
RESOURCES.	\$ 39,519 50
Cash and Due from Banks	None
Cash and Due from Banks	None
	None
Il C Government Obligations, Direct and/or Fully	40,940 50
U. S. Government Obligations, Direct and/of Fally Other Bonds, Stocks and Securities	27,459 48
	None
Loans and Discounts	4,500 00
Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.	None
	None
	None
Customers' Mapliffy Under Botton	None
Other Real Estate Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
	2112 110 19
Other 2001	\$112,419 48
Total Resources	
LIABILITIES.	
DIABILITIES.	\$ 15,000 00
Capital Stock	None
Capital Stock Capital Notes	2,000 00
	2,825 39
	None
	44,736 29
	44,130 23
	47,856 46
mino Deposits	None
Time Deposits Due to Banks	
Total of Deposits: None	
Total of Deposits: Secured by Pledge of Loans and/or Investments None 92,592 75	
Secured by Pledge of Loans and/or Investments 92,592 75 Not Secured by Pledge of Loans and/or Investments	None
Not Secured by Pledge of Loans and/or Investments. Bills Payable	None
Re-Discounts	None
Re-Discounts	None
Dividends IIII Dalu	None
	1 34
Letters of Credit. Bank Acceptances	1 01
Other Tiphillies	\$112,419 48
Total Liabilities	φ112,413 40
Total Liabilities Cartificates, payable solely out of	s suture net profits.
Cortificates payable solely out of	I luture net pronto,

The Bank has outstanding \$43,807.76 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 177.

DUNLAP STATE BANK, DUNLAP.

W. D. CHARLES THRESHIE, President. S. E. ASHBAUGH, Cashler.

RESOURCES					
	TOTO	ac	TTT	CITA	C

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$133,408 01 1,362 27 151,500 00 11,000 00 135,126 90 62 53 2,691 00 9,019 16 None None 403 73
Total Resources	\$444,573 60
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Re-Discounts	\$ 25,000 00 None 3,000 00 1,311 62 None 239,857 18 175,404 80 None None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None
Total Liabilities.	\$444,573 60

NO. 178.

DUPO STATE SAVINGS BANK, DUPO.

LOUIS J. DYROFF, President. ALBERT METZGER, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 55,812 65 186 45 39,275 00 32,945 00 83,957 62 None 7,100 00 None None None
Total Resources	\$219,276 72
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 15,000 00 7,136 85 600 00 120,200 39 48,949 81 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 169,150 20 Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 2,389 67
Total Liabilities	\$219,276 72

The Bank has outstanding \$39,316.49 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 179.

W. W. PARKS, President. A. J. GUERRETTAZ,	
	Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 548,703 65 764 43 284,403 03 120,603 98 245,021 40 143 05 24,000 00 8,347 50 None None 252 10
Total Resources	\$1,232,239 14
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 10,000 00	\$ 50,000 00 None 30,000 00 10,938 02 None 722,517 58 414,826 73 3,752 81
Secured by Pledge of Loans and/or Investments	None None 204 00 None None None
Total Liabilities	\$1,232,239 14
NO. 180.	
BANK OF DWIGHT.	Cashiar
BANK OF DWIGHT. CHAS. D. McWILLIAMS, President. LOUIS A. WEICKER,	, Cashier.
BANK OF DWIGHT.	\$ 374,628 49 None 438,850 00 181,083 50 135,528 69 60 21 32,106 00 None None None 1,852 53
BANK OF DWIGHT. CHAS. D. McWILLIAMS, President. LOUIS A. WEICKER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$ 374,628 49 None 438,850 00 181,083 50 135,528 69 60 21 32,106 00 None None
BANK OF DWIGHT. CHAS. D. McWILLIAMS, President. LOUIS A. WEICKER, RESOURCES. Cash and Due from Banks	\$ 374,628 49 None 438,850 00 181,083 50 135,528 69 60 21 32,106 00 None None None 1,852 53

\$1,164,109 42

NO. 181.

ILLINOIS STATE BANK OF EAST ALTON.

J. M. OLIN. Preside	nt	agidar	TN	Ω T	M	I

HERMAN V. MEYER, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit.	\$1,334,277 02 None 369,146 57 106,429 37 307,518 44 None 39,894 03 9,702 23 None
Customers' Liability Account of Acceptances	None None
Total Resources	\$2,166,967 66
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 50,000 00 13,318 38 30,759 67 1,843,117 45 179,662 16 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 2,022,779 61 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 110 00 None None None
Total Liabilities	\$2,166,967 66

NO. 182.

EAST DUBUQUE SAVINGS BANK, EAST DUBUQUE.

S. C. PEASLEE, President.

F. P. COURTADE, Cashier.

RESOURCES.

TIEBOOTIOED.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$190,312 26 65 00 103,796 88 170,087 49 195,385 52 59 13,800 00 None None None
Total Resources	\$673,447 74
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 20,000 00 18,622 83 22,093 27 134,601 20 428,130 44 None None None None None
Total Liabilities	\$673,447 74

The Bank has outstanding \$149,607.56 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 183.

STATE BANK OF EAST DUBUQUE.

F. F. McGUIRE, President.

R. J. CULLEN, Cashier.

H. C. CHAPMAN, Cashier.

\$468,737 39

F. F. McGolitz, Trostanto	
RESOURCES.	
Cash and Due from Banks	\$141,226 91 None
Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	30,400 00
	105,609 53
Loons and Discounts	189,000_95 None
Overdrafts Banking House, Furniture and Fixtures	2,500 00
0.1 51 P-toto	None None
Customers' Liability Under Letters of Credit	None
Other Resources	None
Total Resources	\$468,737 39
	¥100,101 00
LIABILITIES.	
Capital Stock	\$ 25,000 00 None
Income Debentures and/or Capital Notes	10,000 00
IImdivided Drofts (Not)	7,069 81
Demonstra Accounts	41,955 00 102,005 03
Demand Deposits Time Deposits	281,475 53
Due to Banks	None
Total of Deposits: None	
Not Commed by Diadra of Loans and/or investments 303,400 00	
Dilla Davabla	None None
Re-Discounts Dividends Unpaid	None
Tottong of Credit	None None
Don's Accentances	1.232 02
Other Liabilities	

The Bank has outstanding \$89,443.97 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper profision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 184.

STATE BANK OF EAST MOLINE.

N. A. LARSON, President.	II. C. CIIIII MIIII, Casmon
RESOURCE	S.
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources.	Fully Guaranteed. 172,436 99 561,440 25 370,633 88 None 65,000 00 7,671 67 None None
Total Resources	
LIABILITIE	S.
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	50,000 00 10,000 00 46,895 99 597,414 81

Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 19,885 26	50,000 00 10,000 00 46,895 99 597,414 81 857,022 92 None
Not Secured by Pledge of Loans and/or Investments. 1,434,552 47 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 7,689 42
Motal Lightlities	\$1,669,023 14

The Bank has outstanding \$287,440,82 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 185.

SOUTHERN ILLINOIS TRUST COMPANY, EAST ST. LOUIS. (Qualified Under Trust Act.)

PAUL S. ABT, President.

NELL R. HAYES, Cashier.

RESOURCES.

Cash and Due from Banks	\$ 2,384 67
Outside Checks and Other Cash Items	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	9,350 00
Other Bonds, Stocks and Securities	38,365 49
Loans and Discounts	386,591 17
Overdrafts	None
Banking House, Furniture and Fixtures	None
Other Real Estate	38,225 00
customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	None
_	
Total Resources	\$474 916 33

20002 200000000000000000000000000000000	ψ I (I, 0 I 0 0 0 0
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$100,000 00 None None 60,193 02 3,150 00 None None None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	311,573 31 None None None None
Total Liabilities	\$474 916 33

The Bank has outstanding \$100,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 186.

UNION TRUST COMPANY OF EAST ST. LOUIS. (Qualified Under Trust Act. Federal Reserve Member Bank.)

F. J. SHAY, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 718,330 90 2,415 13 1,240,254 81 577,063 66 588,636 54 29 46 281,576 30 95,206 31 None None 26,106 63
Total Resources	\$3,529,619 74
	\$5,529,019 14
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes, Class A. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments	\$ 300,000 00 200,000 00 40,000 00 26,201 07 52,931 49 1,701,994 97 1,173,332 09 34,910 62
Not Secured by Pledge of Loans and/or Investments. 2,720,237 68 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 249 50 None None None

Total Liabilities.....

The Trust Company has outstanding \$200,000.00 of Class "B" Debentures payable solely out of earnings representing contribution to its capital and subordinated to all deposit and creditor liabilities and to above Class "A" Debentures.

NO. 187.

THE BANK OF EDWARDSVILLE. (Federal Reserve Member Bank.)

EDWARD H. STOLZE, President. S. V. Cl

s.	v.	CRC	SSM	AN,	Cashier.	
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\$2,023,959 70

\$1,515,829 00

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 329,098 44 1,907 76 414,989 05 543,451 54 416,564 57 None 191,470 79 108,721 08 None None 17,756 47
Total Resources	\$2,023,959 70
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 125,000 00	\$ 150,000 00 None 150,000 00 37,528 93 27,076 45 399,933 96 1,254,754 92 None
Not Secured by Pledge of Loans and/or Investments. 1,529,688 88 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 4,665 44

NO. 188.

Total Liabilities.....

EFFINGHAM STATE BANK, EFFINGHAM. (Qualified Under Trust Act. Federal Reserve Member Bank.)

HENRY EVERSMAN, President. HENRY G. ENGBRING, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	5,259 59 99,850 19 260,934 14 596,065 09 45 63 68,500 00 9,600 00 None None 2,181 87
Total Resources	\$1,515,829 00
LIABILITIES,	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 55,000 00 75,000 00 10,000 00 1,426 56 11,049 12 -609,727 79 736,828 20 16,782 86
Secured by Pledge of Loans and/or Investments. 7,016 32 Not Secured by Pledge of Loans and/or Investments. 1,356,322 53 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 14 47

Total Liabilities.....

NO. 189.

KANE COUNTY BANK AND TRUST CO., ELBURN. (Federal Reserve Member Bank.)

KANE COUNTY BANK AND TRUST CO., ELBURN. (Federal Reserve Member Bank.)	
PERCY MEREDITH, President. DEAN REEVES,	Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items	\$168,874 92
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	72 84 77,568 75
Other Bonds, Stocks and Securities Loans and Discounts	93,540 75 253,770 45
Overdrafts Banking House, Furniture and Fixtures.	10.61
Other Real Estate	14,001 00 2,002 00
Customers' Liability Under Letters of Credit	None
Other Resources Other Resources	None None
Total Resources	
LIABILITIES.	\$000,011 55
	\$ 50,000 00
Capital Stock	None
Surplus	$20,000 00 \\ 21,490 96$
Undivided Profits (Net) Reserve Accounts Demand Deposits	1,000 00
Time Deposits	229,974 92 285,601 67
Due to Banks Total of Deposits:	None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Sit,576 59 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	
Bills Payable	None
Re-Discounts	None 1,500 00
Letters of Credit.	None
Other Liabilities	None 273 80
Total Liabilities	
Total Diadilities	\$609,841 35
NO. 190.	
NO. 190. EL DARA STATE BANK, EL DARA.	Cashier.
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES.	Cashier.
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES.	\$ 46,959 34
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES.	\$ 46,959 34 232 47
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	\$ 46,959 34 232 47 39,889 58 None
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts.	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES.	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None None None
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes.	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None None \$130,976 64
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None \$130,976 64 \$ 10,000 00 None 500 00 16,735 09
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None \$130,976 64 \$ 10,000 00 None 500 00 16,735 09
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None \$130,976 64 \$ 10,000 00 None 500 00 16,735 09 None 77,613 19 26,128 36
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. C'apital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None \$130,976 64 \$ 10,000 00 None 500 00 16,735 09
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. W. L. STRUBINGER, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None \$130,976 64 \$ 10,000 00 None 500 00 16,735 09 None 77,613 19 26,128 36
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None \$130,976 64 \$ 10,000 00 None 500 00 16,735 09 None 77,613 19 26,128 36 None
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 103,741 55 Bills Payable Re-Discounts	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None None \$130,976 64 \$ 10,000 00 16,735 09 None 77,613 19 26,128 36 None
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments Repolicy Credit. Bank Acceptances	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None None \$130,976 64 \$ 10,000 00 None 500 00 16,735 09 None 77,613 19 26,128 36 None None
NO. 190. EL DARA STATE BANK, EL DARA. P. PHEBUS, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 103,741 55 Bills Payable Re-Discounts	\$ 46,959 34 232 47 39,889 58 None 43,210 13 185 12 500 00 None None None None \$130,976 64 \$ 10,000 00 None 500 00 16,735 09 None 77,613 19 26,128 36 None

\$130,976 64

Total Liabilities.....

NO. 191.

C. P. BURNETT & SONS, BANKERS, ELDORADO. (Federal Reserve Member Bank.)

(Federal Reserve Member Bank.)	
C. H. BURNETT, President. W. D. UPCHURCH,	Cashier.
RESOURCES.	\$ 537,880 34 30 00
Outside Checks at Obligations, Direct and/or Fully	330,625 00 410,929 64 166,171 16
Loans and Discounts	49 54 1 00 26,402 01
Banking House, Furthern Bankin	None None
Customers' Liability Account of Acceptances	\$1,477,507 65
Total Resources	
	\$ 100,000 00 None 50,000 00
Income Depending and	47,411 29 21,749 13
Reserve Accounts	1,258,347 23 None None
Time Deposits	Mone
Secured by Pledge of Loans and/or Investments	None None
Bills Payable Re-Discounts	None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Llabilities	None
Other Liabilities	\$1,477,507 65
t Otal Section	

NO. 192.

FIRST STATE BANK OF ELDORADO.

THOMAS MAHONEY, President.	w.	Ο.	REYNOLDS,	
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RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully	\$155,198 90 264 32 12,075 00 28,095 85 80,388 91 5 24 27,501 00 7,397 17 None None
Customers' Liability Account of Acceptances.	None \$310,926 39
Total Resources LIABILITIES.	\$ 50,000 00 None
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	$\begin{array}{c} 12,500 & 00 \\ 3,515 & 53 \\ 8,582 & 72 \end{array}$
Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	169,235 83 67,092 31 None
Due to Barks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid	None
Bank Acceptances Other Liabilities Total Liabilities	

NO. 193.

STATE BANK OF ELDRED.

JOHN	LANGER,	President.
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R. J. LOGAN, Cashier.

ES			

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 39,035 50 None 11,050 00 None 84,845 29 20 47 6,300 00 3,660 24 None None
Total Resources	\$144,911 50
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 1,100 00 1,062 96 1,000 00 83,859 62 32,888 92 None
Not Secured by Pledge of Loans and/or Investments	None None None None None
Total Liabilities	\$144,911 50

The Bank has outstanding \$2,000,00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 194.

THE ELIZABETH STATE BANK, ELIZABETH.

A. G. ARTMAN, President.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$192,920 74 73 04 297,784 90 122,087 53 287,881 36 None 12,800 00 7,000 00 None None
Total Resources	\$920,547 57
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 40,000 00 None 40,000 00 544 19 None 435,783 94 404,219 44 None
Not Secured by Pledge of Loans and/or Investments. 840,003 38 Bills Payable 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	None None None None None
Total Liabilities	\$920,547 57

The Bank has outstanding \$94.961.24 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities but payable before any distribution to stockholders as such.

NO. 195.

FIRST STATE BANK OF ELIZABETHTOWN.

FIRST STATE ID	Cachier.
DAVID A. WARFORD, President. E. F. WALL, JR.,	Casiner
DESCUIRCES.	\$127,561 13
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Uoans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	None 58,425 00 8,730 00 143,010 21 None 3,000 00 13,884 86 None None None
Total Resources	354,611 20
Total Resources	
LIABILITIES.	\$ 30,000 00 None
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	$\begin{array}{c} 15,000 & 00 \\ 11,585 & 85 \\ 2,076 & 87 \\ 112,956 & 48 \\ 180,826 & 54 \\ 2,165 & 46 \end{array}$
Time Deposits Due to Banks Total of Deposits. Secured by Pledge of Loans and/or Investments None Secured by Pledge of Loans and/or Investments 195,948 48 Not Secured by Pledge of Loans and/or Investments 195,948 48 Bills Payable Re-Discounts Dividends Unpaid Dividends Unpaid	None None None None None
Bank Acceptances Other Liabilities	354,611 20

NO. 196.

ELKVILLE STATE BANK, ELKVILLE.

Total Liabilities.....

G. R. LOCKARD, Cashier. L. E. DOLEY, President.

L. E. DOLLET, Trouble	
RESOURCES.	\$ 33,643 53
	\$ 33,043 36
Cash and Due from Banks Outside Checks and Other Cash Items	69 05
Outside Chacks and Other Casa Tourney at the English Chigh and Leed .	9,466 25
of Government Obligations, Direct and/or Fully Guardin	37,439 10
U. S. Government Obligations, Direct and/or Fully Culture Bonds, Stocks and Securities	63,702 74
Other Bonds, Stocks and Securities. Loans and Discounts.	93
Loans and Discounts Overdrafts Discounts and Fixtures	4.000 00
Overdrafts Banking House, Furniture and Fixtures.	2,637 64
	None
	None
Customers' Madditty Under Book and Door	2,737 44
Customers' Liability Account of Acceptances	2,101 **
Other Resultres	22 202 69
Other 1900 and	\$153,696 68
Total Resources	
Total Tropodicion	
LIABILITIES.	\$ 25,000 00
Capital Stock	None
Capital Stock Income Debentures and/or Capital Notes.	6,000 00
Income Dependings and or or	788 14
	None
	77,517 75
Demonstry Accounts and the second sec	77,511 13
	44,390 79
Time Deposits Due to Banks	None
Time Deposits	
Total of Deposits: 5,000 00	
Total of Deposits: 5,000 00 Secured by Pledge of Loans and/or Investments 116,908 54	
Secured by Pledge of Loans and/or Investments 116,908 54 Not Secured by Pledge of Loans and/or Investments	None
Not Secured by Fledge of Board and	None
Pille Pavable	None
Do Discounts	None
Dividends Ullualu	None
Toffors of Cleuit.	
Letters of Credit	None
Other Liabilities	
Total Liabilities	\$153,696 68
Total Liabilities	
Total Liabilities Defenred Cortificates, payable solely out	of future net profits.

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less thankened and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 197.

BANK OF ELLSWORTH.

FRANK VAN GUNDY, President. CARL C. KREITZER, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$23,803 48 None None None 57,605 32 None 4,700 00 6,500 00 None None
Total Resources	\$92,625 80
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks Total of Deposits:	\$ 30,000 00 None 6,000 00 1,753 59 1,343 41 42,858 33 10,670 47 None
Scurred by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 53,528 80 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$92,625 80

The Bank has outstanding \$13,221.68 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 198.

ELMHURST STATE BANK, ELMHURST. (Qualified Under Trust Act.)

HENRY C. SCHUMACHER, Chairman of the Board. OTTO A. POPP, Cashier.

Outside Checks and Other Cash Items	1,069 70
U. S. Government Obligations, Direct and/or Fully Guaranteed	388,639 11
Other Bonds, Stocks and Securities	1,588,672 93
Loans and Discounts	575,529 72
Overdrafts	None
Banking House, Furniture and Fixtures	151,584 91
Other Real Estate	94,376 73
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	
Other Resources	None
Other Resources	60,821 58
Total Degames	
Total Resources	\$3,355,724 64
T LA DEL IMITA	
LIABILITIES.	
Capital Stock	\$ 250,000 00
Income Debentures and/or Capital Notes	200,000 00
Surplus	50,000 00
Undivided Profits (Net)	40,420 65
Reserve Accounts	157,645 00
Demand Deposits	1,409,590 79
Time Deposits	1,232,369 84
Due to Banks	
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 50,000 00	
Not Secured by Pledge of Loans and/or Investments 2,591,960 63	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	15,698 36
Total Liabilities	\$3,355,724 64

The Bank has outstanding \$147,645.00 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such,

NO. 199.

YORK STATE BANK, ELMHURST.

TIMKE President

JOE REILLY, Cashier.

AUGUST A. TIMKE, President.	
RESOURCES.	\$ 56,813 49
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	None 84,847 62 44,759 22 152,452 50 1 1 11 2,763 90 14,960 67 None None None
Total Resources	\$356,598 51
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	\$ 50,000 00 None 11,338 09 8,779 60 None 178,207 15 108,273 67 None
Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
	e256 598 51

The Bank has outstanding \$33,256.32 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 200.

FIRST FARMERS STATE BANK, ELMWOOD.

M. T. LOTT, President.

L. E. SELTZER, Cashier.

\$356,598 51

M. 2. 200 - 1	
RESOURCES. Cash and Due from Banks	\$226,692 37 1,649 07
Outside Checks and Other Cash Direct and/or Fully Guaranteed.	121,150 00 31,456 17
Other Bonds, Stocks and Securities	289,264 43 217 79
Banking House, Furniture and Fixtures	23,000 00 7,201 00 None
Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	None 920 05
Total Resources	\$701,550 88
LIABILITIES.	
	\$ 50,000 00
Capital Stock Income Debentures and/or Capital Notes	30,000 00 5,000 00
Surplus	5,102 90
Undivided Profits (Net)	None 320,589 84
Demand Deposits	290,858 14
Demand Deposits. Time Deposits Due to Banks	None
Total of Deposits: None	
Secured by Pledge of Loans and or local for Investments 611.447 98	
Not Secured by Pleage of Loans and of the secured by Pleage of the secured	None None
Bills Payable Re-Discounts	None
Dividends Unpaid	None
Letters of Credit Bank Acceptances	None None
Other Liabilities	#701 FEO 99
Total Liabilities	\$701,550 88

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 201.

FARMERS STATE BANK OF EMDEN.

R. L. McCORMICK, President.

C. J	 M 	CCO	RMIC	CK. (Cashier.
------	-----------------------	-----	------	-------	----------

\$363,991 21

\$270,084 25

T M WYTTIE Cookie

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$145,583 59 None None 3,500 00 209,806 16 101 46 5,000 00 None None None
Total Resources	\$363,991 21
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 35,000 00 None 5,000 00 1,119 20 400 00 178,351 72 144,120 29 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 322,472 01 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

NO. 202.

THE TAYLOR STATE BANK, EMINGTON.

CONPAD MASCHING President

Total Liabilities....

	CONRAD MASCHING, President. J. M. WYLLI	E, Cashier.
	RESOURCES.	
4	Cash and Due from Banks	\$ 74,948 25
	Outside Checks and Other Cash Items	15 00
	U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	116,409 38 5,400 56
	Loans and Discounts	59.082 78
- 4	Overdrafts	None
i	Banking House, Furniture and Fixtures. Other Real Estate.	13,825 00
1	Customers' Liability Under Letters of Credit	None None
	Customers' Liability Account of Acceptances	None
4	Other Resources	403 28
	Total Resources	\$270,084 25
		Ψ210,001 20
	LIABILITIES.	
9	Capital Stock	\$ 30,000 00
3	Income Debentures and/or Capital Notes	None 10.000 00
	Undivided Profits (Net)	4.486 28
	Reserve Accounts	2,000 00
	Demand Deposits	128,271 46
-	Time Deposits Due to Banks	95,326 51 None
1	Total of Deposits:	None
	Secured by Pledge of Loans and/or Investments None	
1	Not Secured by Pledge of Loans and/or Investments 223,597 97	
3	Bills Payable	None None
-	Dividends Unpaid	None
	Letters of Credit	None
	Bank Acceptances	None
		None

Total Liabilities.....

NO. 203.

THE FARMERS STATE BANK OF EUREKA, ILLINOIS. (Federal Reserve Member Bank.)

RICHARD DICKINSON, President. BYRON L. COLBURN, Cashler.

RICHARD BIOILE	
RESOURCES.	\$227,937 64
	14 76
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts	$\begin{array}{c} 14 & 70 \\ 337,486 & 88 \\ 38,918 & 75 \\ 168,356 & 16 \\ 235 & 07 \end{array}$
	14,664 86
Overdrafts Overdrafts Banking House, Furniture and Fixtures.	None
	None
	None
Customers Idability Office - a tmtonoog	None
Customers' Liability Account of Acceptances. Other Resources	
Other Resources	\$787,614 12
Total Resources	
LIABILITIES.	
LIABILITIES.	\$ 50,000 00
Capital Stock	None
Capital Stock	10.000 00
Income Depentures and/or Capital Notes. Surplus Surplus One (Net)	14,750 34
Surplus	None
Undivided Profits (Net) Reserve Accounts	522,506 13
Reserve Accounts Demand Deposits.	167.469 02
Demand Deposits	20,807 87
Demand Deposits Time Deposits Due to Banks	,
Due to Banks	
Secured by Pledge of Loans and/or Investments 710,783 02 Not Secured by Pledge of Loans and/or Investments 710,783 02	None None
Bills Payable Re-Discounts	2,000 00
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit	80 76
Bank Acceptances Other Liabilities	
Other Liabilities	\$787,614 12
Total Liabilities	4.5.,555

NO. 204.

EVANSTON TRUST AND SAVINGS BANK, EVANSTON. (Qualified Under Trust Act. Federal Reserve Member Bank.)

ARTHUR H. MEYER, President. WALTER E. LUX, Cashier.

RESOURCES. \$ 420	686 22
Cash and Due from Banks. 48 Outside Checks and Other Cash Items. 525 U. S. Government Obligations, Direct and/or Fully Guaranteed 763 Other Bonds, Stocks and Securities 465 Loans and Discounts 99 Banking House, Furniture and Fixtures 200 Other Real Estate 200 Other Real Estate 200	,852 20 ,368 79 ,236 59 ,712 01 420 69 ,848 31 2,172 49 None None 9,337 33
Other Resources \$2,56	5,634 63
Total Resources\$2,56	
Capital Stock 12 Income Debentures and/or Capital Notes 12 Surplus 5 Undivided Profits (Net) 5 Reserve Accounts 1,17 Demand Deposits 95 Time Deposits 95 Due to Banks 95	0,000 00 5,000 00 None 0,000 00 7,987 71 3,432 72 6,825 77 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. 100,000 00 Not Secured by Pledge of Loans and/or Investments. 2,030,258 49 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	None None 370 00 None None 2,018 43 65,634 63

NO. 205.

STATE BANK AND TRUST COMPANY, EVANSTON. (Qualified Under Trust Act. Federal Reserve Member Bank. Affiliated C. H. A.)

WILLIAM A. DYCHE, President.

GEO. N. SAUER, President.

Bil Re Di Le Ba

F. U. CARLBORG, Cashier.

\$13,926,072 56

A. E. SCHUETTE, Cashier.

		\mathbf{CE}	

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 2,816,979 65 49,040 10 6,569,698 57 1,505,888 87 1,964,228 80 2,270 83 570,000 00 337,928 25 9,550 00 None 100,487 49
Total Resources	212 002 070 70
	\$13,926,072 56
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Description	\$ 500,000 00 750,000 00 None
Ullulvided Prollis (Net)	45,073 48
Reserve Accounts	148,549 26
Demand Deposits	6,591,713 47
Time Deposits	5,736,403 33
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 610,914 75 Not Secured by Pledge of Loans and/or Investments 11,715,909,05	
Bills Payable	None
Dividends Unibaid	None
netters of Credit	None
	10,350 10 None
Other Liabilities	143,982 92
Madel T. Commission	210,002 02

NO. 206.

Total Liabilities.....

BANK OF EVANSVILLE.

PESOUDOES

UOLOBO	ash and Due from Banks utside Checks and Other Cash Items S. Government Obligations, Direct and/or Fully Guaranteed ther Bonds, Stocks and Securities. oans and Discounts. verdrafts anking House, Furniture and Fixtures. ther Real Estate.	\$130,654 09 155 09 118,304 69 470,115 86 24,740 58 None 12,070 00 5,000 00
		None
O	ther Resources	None None
		None
	Total Resources	\$761,040 31
	LIABILITIES.	
TI	apital Stock Icome Debentures and/or Capital Notes. Irplus	\$ 35,000 00 None

	\$161,040 31
LIABILITIES.	
apital Stock	
ncome Debentures and/or Capital Notes	\$ 35,000 00
irnlis	
rplusndivided Profits (Not)	25,000 00
ndivided Profits (Net)	8,787 73
eserve Accounts	11.754 56
	156,276 23
	524,104 96
ue to Banks	None
otal of Deposits.	
Secured by Pledge of Loans and/or Investments 101,386 50	
Thut Decurred by Pleage of Loans and for Investments	
ars rayable	None
	None
	None
her Liabilities	None
	116 83
Total Liabilities	AF 24 040 04
	\$761 ,040 31

NO. 207.

EWING STATE BANK, EWING.

WILLIS PAYNE, President.

C. V. CLARK, Cashier.

WILLIS FATRE, 110	
RESOURCES.	
	\$18,183 56
Cash and Due from Banks Outside Checks and Other Cash Items Direct and/or Fully Guaranteed	6 07
Outside Checks and Other Cash	3,084 23
II & Government Unitgations, 2	4,653 93 54,267 44
	40 47
	4,737 00
	1,964 00
Overdrafts Banking House, Furniture and Fixtures.	None
Other Real Estate	None
Customers' Liability Under Letter of Acceptances	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	110110
	\$86,936 70
Total Resources	4004
Total Resources	
LIABILITIES.	\$15,000 00
Capital Stock and/or Capital Notes	None
('apital Stock Income Debentures and/or Capital Notes	1.000 00
	762 27
Surplus Undivided Profits (Net)	None
Undivided Profits (Net) Reserve Accounts	65,593 01
Reserve Accounts Demand Deposits.	4,581 42
Reserve Accounts Demand Deposits Time Deposits	None
Time Deposits Due to Banks	
Total of Deposits: None and/or Investments None	
Classified by Plenge OI Doalis and/or	27
Not Sourced by Pleage of Loans and	None None
Dille Pavable	None
Do-DigCollins ************************************	None
	None
Tottors of Credit.	None
Letters of Credit. Bank Acceptances Other Liabilities	110110
	\$86,936 70
Tiphilitias	
Total Liabilities of the star payable solely out of	future net profits,

The Bank has outstanding \$2,400.00 cf Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less if and when such future net profits are earned, (future net profits, less if and when such future net profits, less if and when such future net profits, less if and when such future net profits, are operating profits plus recovering contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 208.

NU. 200.		
FAIRBURY STATE BANK, FAIRBURY.		
T. D. KARNES, President. M. E. TARPY,	Cashier.	
T. D. KARNES, I TOSHOOT		
RESOURCES.	\$122,757 21	7
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and Or Fully Guaranteed. Other Bonds, Stocks and Securities. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 149,740 94 130,216 81 157,000 05 None 35,381 85 20,600 50 None None 960 45	
Total Resources		
T TA DILITIES.	\$ 50,000 00	0
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	None 22,500 01 7,045 11 11,523 4 266,845 1 258,476 9 None	0 8 0 5
Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Secured by Pledge of Loans and/or Investments 488,305 40 Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 267	09
Other Liabilities	\$616,657	81

Total Liabilities....

No. 209.

FARMERS STATE BANK OF FAIRBURY.

JOE GERBER, President.

ORA A. SHANKS, Cashier.

\$19,455 01

\$71,739 87

	CES	

	RESOURCES.	
	Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$146,293 32 42 95 280,278 14 23,851 18 135,508 50 1 1,700 00 None None None 972 83
	Total Resources	\$598,647 99
	LIABILITIES.	,,
0		
(Capital Stock	\$ 40,000 00
Ţ	ncome Debentures and/or Capital Notes	None
-	DUI DIUS	8,000 00
Į	Judivided Profits (Net)	5,649 93
Æ	reserve Accounts	3,000 00
_ 1	Deniand Deposits	316,569 85
1	Time Deposits	225,428 21
-1	rue to Banks	None
.7	otal of Deposits:	
	Secured by Pledge of Loans and/or Investments 20,980 00	
т	Not Secured by Pledge of Loans and/or Investments 521,018 06	
E	Bills Payable	None
1	te-Discounts	None
L	relation of the state of the st	None
_	retters of Credit	None
2.0	ank Acceptances	None
C	ther Liabilities	None
	Total Liabilities	\$598,647 99

The Bank has outstanding \$12,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 210.

PORTERFIELDS' STATE BANK OF FAIRMOUNT.

W. B. PORTERFIELD, President. WILFRED HICKMAN, Cashier.

U.S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	5,450 00 4,500 00 34,769 94 10 15 7,500 00 None None
Total Resources	
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments	None 6,250 00
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

Total Liabilities.....

NO. 211.

FAIRVIEW STATE BANKING COMPANY, FAIRVIEW.

JOHN W. GADDIS, President.

EDWIN P. ROSE, Cashler.

\mathbf{E}				

RESOURCES.	\$135,829 91
Cash and Due from Banks	34 51
Cash and Due from Banks Outside Checks and Other Cash Items Fully Guaranteed	66,050 00
	63,887 50
	95,934 00
Other Ronds, Stocks and Securities	5 31
Other Bonds, Stocks and Securities. Loans and Discounts.	5,000 00
	5,000 00
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures.	19,510 00
Overdrants Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Other Real Establity Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Customers, Liebility Account of Acceptances	None
Customers Liability 22000	
Customers' Liability Account of Acceptances. Other Resources	\$386,251 23
	* *
Total Resources	
TIADILITIES.	\$ 50,000 00
Capital Stock	None
Capital Stock Income Debentures and/or Capital Notes	20,000 00
	11,426 88
	11,420 00
	14,367 14
	192,556 30
Reserve Accounts Demand Deposits Time Deposits	97,900 91
Demand Deposits	None
Time Deposits Due to Banks	
Due to Banks	
TOTAL OF Deposition of Investments.	
Secured by Pledge of Loans and/or Investments 290,457 21 Not Secured by Pledge of Loans and/or Investments	None
Not Secured by Pledge of Loans and/or investments. Bills Payable	None
Bills Payable	None
	None
Dividends Ullualu	None
Tattare of Credit.	None
Letters of Credit. Bank Acceptances	None
	00000071 99
Total Liabilities	\$386,251 23
Total Liabilities	a negate
Total Liabilities Defend Cortificates, payable solely out of	future net profits,

The Bank has outstanding \$146,118.69 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less thanked and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 212.

STATE BANK OF FARINA.

C. T. WADE, President.

P. M. MAXFIELD, Cashier.

C. T. WADE, President.	£
RESOURCES.	***** 0.00 97
	\$112,683 37 None
Cash and Due from Banks Outside Checks and Other Cash Items Fully Guaranteed	None
Outside Checks and Other Cash Live Fully Guaranteed.	1,125 00
If & Covernment Obligations,	5,800 00
Other Bonds, Stocks and South	104,514 83
Thomas and DISCOUNTS	1,100 00
Overdratis	27,120 17
	None
Othor Real Estate	None
Customers' [1]2011111y Under Louisian tongon	None
Customers' Liability Under Letters of Credit	None
Other Resolitces	\$252,356 41
Total Resources	\$202,000
Total Resources	
LIABILITIES.	\$ 50,000 00
	None
Capital Stock	10,000 00
	7,128 03
	None
	115.082 20
	70,146 18
Reserve Accounts Demand Deposits Time Deposits	None
Time Deposits Due to Banks	
Total of Deposits: None	
Total of Depote of Loans and/or Investments 185, 228, 38	
Secured by Pledge of Loans and/or Investments	None
Dille Pavable	None
Do-Discoullis Access to the contract of the co	None
Dividends UnDala	None
Latters of Creult	None
Letters of Credit	None
	\$252,356 4
Total Liabilities	\$202,000 1.
Total Liabilities G Afford a poyable solely out of	future net profits

The Bank has outstanding \$22,071.08 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less of obarge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 213.

BANK OF FARMINGTON.

	E. L. PARKS, President. DONALD PARKS,	Cashier.
ç	RESOURCES.	\$459,710 37
(outside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	19 40 33,200 00
	oans and Discounts	27,860 26 94,182 77
Ĕ	verdrafts anking House, Furniture and Fixtures ther Real Estate	$\begin{array}{c} 65 & 28 \\ 20,900 & 00 \\ 9,280 & 00 \end{array}$
0	ther Real Estate ustomers' Liability Under Letters of Credit ustomers' Liability Account of Acceptances. ther Resources	None None 818 54
	Total Resources	\$646,036 62
C	Apital Stock	P 50 000 00
11	icome Debentures and/or Capital Notes	\$ 50,000 00 10,000 00 4 000 00
U R	urplus ndivided Profits (Net) eserve Accounts emand Deposits	4,000 00 1,289 34 None
	emand Deposits. ime Deposits ue to Banks.	489,381 74 91,365 54
		None
Bi	Secured by Pledge of Loans and/or Investments	None
Le	e-Discounts vidends Unpaid etters of Credit	None None
	nk Acceptances her Liabilities	None None None
	Total Liabilities	\$646,036 62
	NO 214	
	NO. 214. FARMERS STATE BANK OF FERRIS.	
		Cashier.
Cas	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. O. C. DAGGERT, OR RESOURCES	
Cas Ou U.	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. O. C. DAGGERT, OR RESOURCES	\$ 81,265 43 None
Cas Ou U. Oth Los	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. sh and Due from Banks tside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed ter Bonds, Stocks and Securities ans and Discounts	\$ 81,265 43 None 29,320 00 23,077 00
Ove	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. tside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. ter Bonds, Stocks and Securities. ans and Discounts. Bright House Furnitume and Discounts.	\$ 81,265 43 None 29,320 00
Ove Bar Oth Cus Cus	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. tside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. ter Bonds, Stocks and Securities. ans and Discounts. redrafts ching House, Furniture and Fixtures. ter Real Estate. stomers' Liability Under Letters of Credit. stomers' Liability Account of Accounters.	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00 None
Ove Bar Oth Cus Cus	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. th and Due from Banks. tside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. there Bonds, Stocks and Securities. ans and Discounts. British House, Furniture and Fixtures. Her Real Estate stomers' Liability Under Letters of Credit. stomers' Liability Account of Acceptances. Her Resources.	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00
Ove Bar Oth Cus Cus	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. tside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. ter Bonds, Stocks and Securities. ans and Discounts. erdrafts hims House, Furniture and Fixtures. ter Real Estate. stomers' Liability Under Letters of Credit. stomers' Liability Under Letters. Total Resources.	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00 None
Over Ban Oth Cus Cus Oth	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. S. Government Obligations, Direct and/or Fully Guaranteed. Her Bonds, Stocks and Securities. Has and Discounts. Bright House, Furniture and Fixtures. Her Real Estate. Stomers' Liability Under Letters of Credit. Stomers' Liability Account of Acceptances. Her Resources. LIABILITIES.	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00 None None None \$2223,937 72
Over Ban Oth Cus Cus Oth Cap Inc. Sur	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. Itside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. Items and Discounts. In an and Discounts. In an and Discounts. In an and Discounts. In an an and Discounts. In an	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00 None None \$223,937 72 \$ 25,000 00 None 10,000 00
Cap Inc Sur Und Res Den	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. Stide Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. Sh and Discounts. Sh and Deposits.	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00 None None None \$223,937 72 \$ 25,000 00 None 10,000 00 5,301 57 1,033 86
Cap Inc Sur Unc Res Den	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. Stide Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. Such and Discounts and Discounts. Such and Discounts and Pixtures. Such and Estate. Stomers' Liability Under Letters of Credit attomers' Liability Account of Acceptances. Such and Deposites. Such and Deposits.	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00 None None \$223,937 72 \$ 25,000 00 None 10,000 00 5,301 57 1,033 86 92,932 89 89,669 40
Cap Inc. Cus. Oth Cus. Oth Cus. Oth Cus. Oth Total	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. Iside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. In the Bonds, Stocks and Securities. In and Discounts. In the Bonds, Stocks and Securities. In and Discounts. In the Bonds, Stocks and Securities. In the Bonds Accounts of Credit. In the Bonds Account of Acceptances. In the Bonds Account of Acceptances. In the Bonds Accounts of Bonds Accounts of Bonds Accounts. In the Bonds Accounts of Bonds Accounts of Bonds Accounts. In the Bonds Accounts of Bonds and Bonds Accounts of Bonds and Bonds a	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00 None None \$223,937 72 \$ 25,000 00 None 10,000 00 5,301 57 1,033 86 92,932 89
Over Bail Oth Cus Oth Cus Oth Cus Oth Cus Oth Cus Oth Bill Res	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. Itside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. Items and Discounts. Items and Estate. Items and Estate. Items and Estate. Items and Discount of Acceptances. Items and Discounts. Items and Discount of Acceptances. Items and Deposits. Items and Discount and Archarder. Items and Deposits. Items and Discount and Archarder. Items and	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00 None None \$223,937 72 \$ 25,000 00 None 10,000 00 5,301 57 1,033 86 92,932 89 89,669 40 None
Over Bail Oth Cust Oth Cust Oth Cust Oth Cust Oth Cust Oth Bill Res Den Tim Due Tot	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. Iside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. In an and Discounts. In an	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 9 79 7,000 00 3,750 00 None None \$223,937 72 \$ 25,000 00 None 10,000 00 5,301 57 1,033 86 92,932 89 89,669 40 None
Over Bail Oth Cus Cus Oth Cus Cus Oth Cus Cus Oth Bail Inc. Bail Resolution Ba	FARMERS STATE BANK OF FERRIS. W. J. SINGLETON, President. RESOURCES. Sh and Due from Banks. Itside Checks and Other Cash Items. S. Government Obligations, Direct and/or Fully Guaranteed. Items and Discounts. Items and Estate. Items and Estate. Items and Estate. Items and Discount of Acceptances. Items and Discounts. Items and Discount of Acceptances. Items and Deposits. Items and Discount and Archarder. Items and Deposits. Items and Discount and Archarder. Items and	\$ 81,265 43 None 29,320 00 23,077 00 79,515 50 7,000 00 3,750 00 None None \$223,937 72 \$ 25,000 00 None 10,000 00 5,301 57 1,033 86 92,932 89 89,669 40 None

Total Liabilities.....

\$223,937 72

NO. 215.

STATE BANK OF FIDELITY.

TOWN	EWIN.	President.	ALFRED	VAN	BEBBER,	Cashier
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JOHN 1211 2	
RESOURCES.	\$24,026 76
	21 18
Cash and Due from BanksOutside Checks and Other Cash Items Fully Guaranteed	
Charles Charles and Utilet Cash Technical Tarilly (lingranteen.	20,600 00
Justice Chernment Obligations, Direct and/or Fully Guardines	None
Outside Checks and Obligations, Direct and/or Fully Guarantee U. S. Government Obligations, Direct and/or Fully Guarantee Other Bonds, Stocks and Securities.	50,305 40
Other Bonds, Stocks and Securities. Loans and Discounts.	67 04
Loans and Discounts. Overdrafts Figure and Fixtures.	3,400 00
Overdraits Elimiture and Fixtures	None
Overdrafts Banking House, Furniture and Fixtures.	None
	None
Customers Liability Office	15 63
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	10 00
	\$98,436 01
	\$98,450 01
Total Resources	
LIABILITIES.	
Capital Stock	\$25,000 00
Capital Stock Income Debentures and/or Capital Notes.	None
Capital Stock and/or Capital Notes	2,000 00
Income Dependings and J	2,539 19
Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	None
	55,053 58
Reserve Accounts Demand Deposits.	13,843 24
	None
Demand Deposits Time Deposits	110110
Due to Banks	
Total of Deposits.	
Secured by Pleage of Louis and	None
Mot Compand by Pleage of Loans and	None
Dilla Dovahla	
Do-Discounts	None
	None
Dividends Unpaid Letters of Credit.	None
Letters of Credit Bank Acceptances	None
Bank Acceptances Other Liabilities	
Other Diamittee	\$98,436 01
Total Liabilities	
Total manifestor	

NO. 216.

FARMERS STATE BANK OF FITHIAN, ILLINOIS.

I MICHIGAN	Cochier
LEO FREESE, President.	R. H. McALISTER, Cashier.

LEO FREEDE, 2 1000	
RESOURCES.	0 41 015 59
	\$ 41,815 53 123 72
Cash and Due from Banks Outside Checks and Other Cash Items Direct and/or Fully Guaranteed	None
Outside Checks and Other Cash Liver Tully Guaranteeu.	None
U. S. Government Obligations, Direct and/or Fund Other Bonds, Stocks and Securities	2,123 75
Other Bonds Stocks and Securities	54,512 23
	None
Overdrafts Chariture and Fixtures.	9,000 00
	None
	None
Other Read' Lightlify Under Letters of Credit	None
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances.	106 26
Customers' Liability Account of Acceptances	
Other Resources	\$107,681 49
Total Resources	i i
Total Resources.	4
LIABILITIES.	\$ 25,000 00
Capital Stock and/or Capital Notes	None
Capital Stock	1,000 00
Income Depending and/or or	1,674 26
Cannalia	1,700 00
The districted Profits (1900)	77,005 30
Description Accounts and the second s	1,301 93
Domand Debusits	None
Demand Deposits. Time Deposits	None
Due to Banks	
Total of Deposits.	
Coursed by Pledge of Loans and 7 23	None
Mat Courred by Pleage of Dodies and of	None
Dilla Pavahla	None
Do-DigCounts	None
Dividends IIIIDalu	None
Tetters of Credit	None
Letters of Credit	None
Other 1.19 01111.165 ************************************	\$107,681 49
Total Liabilities D. G. wood Cortificates payable solely out	of future net profits,

The Bank has outstanding \$5,500.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned. (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 217.

FLANAGAN STATE BANK, FLANAGAN.

J.	H.	LINNEMAN,	JR	President.	H. J.	SCHWERIN.	Cashier
			es a been	Tresident.	AA, U,	BOIL WESTERN.	Casnie

RESOURCES.	
Cash and Due from Banks	\$168,800 29
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed	500 00
Other Bonds, Stocks and Securities	$11,118 00 \\ 12,096 60$
Loans and Discounts	136,814 97
Overgraits	125 78
Banking House, Furniture and Fixtures	7,500 00
Other Real Estate	3.325 00
Customers' Liability Account of Acceptances	None None
Other Resources	1,040 15
Total Resources	\$241,220,70
	\$341,320 79
LIABILITIES.	
Capital Stock	\$ 25,000 00
income Depentures and/or Capital Notes	None
Surplus Undivided Profits (Net)	6,000 00
Reserve Accounts	7,896 87 1.331 02
Demand Deposits	179,236 93
Time Deposits	121,855 97
Due to Banks Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 301,092 90	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Other Liabilities	None None
_	None
Total Liabilities	\$341,320 79

The Bank has outstanding \$42,432.43 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

None

None

\$104,010 88

NO. 218.

THE PEOPLES STATE BANK OF FLAT ROCK.

ABEL HASPER, President. G. 1	D. VA	N WINKI	E. Cashie
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RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. \$ 11,522 74 None 3,800 Λ٨ 700 00 61,254 40 Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances 267 01 9,107 79 14,172 82 None None Resources 3,186 12 Total Resources.... \$104,010 88 LIABILITIES. Capital Stock ... Income Debentures and/or Capital Notes Surplus ... Undivided Profits (Net) \$ 25.000 00 None 2,000 00 Reserve Accounts Demand Deposits. 2,849 87 55,812 76 17,931 06 Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments..... None None Not Secured by Pledge of Loans and/or Investments . . . 73,743 82 Bills Payable Re-Discounts None Dividends Unpaid Letters of Credit. None None None Bank Acceptances

The Bank has outstanding \$29,867.03 of Deforred Certificates, payable solely out of future net profits if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such

Total Liabilities.....

Other Liabilities

NO. 219.

FIRST STATE BANK OF FORREST.

J. F. WALLACE, President.

E. B. FUNK, Cashier.

J. F. WALLACE, Fleshdom.	
RESOURCES.	\$142,264 96
Cash and Due from Banks	None
	52,552 50 27,867 30
	127,664 61
	39 47
Loans and Discounts	8,740 00
Loans and Discourse Overdrafts Banking House, Furniture and Fixtures.	4,100 00 None
	None
	None
Customers Bladding Trees.	
Other Resources	\$363,228 84
Total Resources	
T TADILIVIES.	\$ 25,000 00
	10.000 00
Capital Stock	5,000 00
	4,331 77
	None 199,707 85
	119,189 22
	None
Time Deposits Due to Banks. None	
Total of Deposits.	
Secured by Pledge of Itolais and	None
MI-4 Courned by Pielige Ut Douns and	None ~
Rol Secured by Secured Bills Payable Re-Discounts	None
	None None
	None
Bank Acceptances Other Liabilities	
Other Liabilities	\$363,228 84
Total Liabilities Parared Certificates, payable solely out	of future net profits,

The Bank has outstanding \$29,300.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 220.

FORRESTON STATE BANK, FORRESTON.

		BOB.	стол	an.	NT	Presi	den	t.
α	1073	BOB.	ECR (I	SU.	N .	FIEDI	acm	٠.

B. H. UNANGST, Cashier.

C. F. ROBERTSON, President.	
RESOURCES.	\$199,283 92
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	None 12,000 00 185,374 92 213,811 46 34 00
Overdrafts Furniture and Fixtures	12,934 05 10,376 01 None
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	None None
Other Resources	\$633,814 36
Total Resources	
LIABILITIES.	\$ 75,000 00 None
Capital Stock Income Debentures and/or Capital Notes. Surplus	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Undivided Profits (Net)	$\begin{array}{r} 15,381 & 17 \\ 201,377 & 16 \\ 274,486 & 92 \end{array}$
Reserve Accounts Demand Deposits Time Deposits Due to Banks	None
Secured by Pledge of Loans and/or Investments 475,864 08	None None
Re-Discounts Dividends Unpaid Credit	None None None 39 01
Bank Acceptances	\$633,814 36
Total Liabilities	f future net profits.

The Bank has outstanding \$273,414.99 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 221.

BANK OF FOWLER.

H. L.	MYERS,	President.
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S. E. McAFEE, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 33,740 93 None 10,175 00 15,940 00 52,196 98 15 53 10,745 06 7,300 00 None None 167 86
Total Resources	\$130,281 36
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks.	\$ 30,000 00 None 1,000 00 1,699 40 650 00 39,771 53 57,160 43 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 96,931 96 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$130,281 36

The Bank has outstanding \$26,079.35 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 222.

FOX LAKE STATE BANK, FOX LAKE.

E.	H.	W	HI	TE,	Pre	esid	len	t,
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Cash and Due from Banks...

A. H. FRANZEN, Cashier.

\$ 44 614 49

RESOURCES.

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	5 44,614 49 569 86 67,596 54 62,491 61 45,319 51 11 5,000 00 3,160 35 None None None
Total Resources	\$228,752 47
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 2,500 00 2,380 16 None 119,963 89 78,908 42 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 198,872 31 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$228,752 47

NO. 223.

FRANKFORT STATE BANK, FRANKFORT.

WM. LANKENAU, President.

J. A. LUHRING, Cashier.

WM. LANKENAO, Trestadas	
RESOURCES.	A FF 400 DE
	\$ 75,488 05 None
Cash and Due from BanksOutside Checks and Other Cash ItemsOutside Checks and Other Checks and Other Direct and/or Fully Guaranteed	16.600 00
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed.	None
U. S. Government Obligations, Direct and/of Path Other Bonds, Stocks and Securities	115,445 28
Loans and Discounts	None
Overdrafts	6,540 00
Ranking House, Furniture and Fined Street	None None
Other Real Estate	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	3,639 00
Customers' Liability Account of Acceptances Other Resources	
Other Resources ******	\$217,712 33
Total Resources	
LIABILITIES.	
	\$ 25,000 00
Capital Stock Income Debentures and/or Capital Notes.	None
Income Depentures and/or Capture	$7,500 00 \\ 16 45$
Surplus Undivided Profits (Net)	10,567 81
Undivided Profits (Net)	79.586 44
Reserve Accounts Demand Deposits	95,041 63
Demand Deposits	None
Due to Banks	
Total of Deposits: None None	
Secured by Pledge of Loans and/or Investments 174,628 07 Not Secured by Pledge of Loans and/or Investments 174,628 07	None
Not Secured by Pledge of Loans and/or investments Bills Payable	None
Bills Payable Re-Discounts	None
Re-Discounts Dividends Unpaid	None
Letters of Credit	None
Letters of Credit	None
Other Liabilities	\$217,712 33
Total Liabilities	\$411,114 33
10tal Massire	

NO. 224.

FRANKLIN STATE BANK, FRANKLIN.

		Cl-ubian
M. B. KEPLINGER, President. F	. T. MILLER,	Casnier.
M. B. REPLINGER, Freshters. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Gother Bonds, Stocks and Securities. Loans and Discounts.	fuaranteed	\$ 51,789 32 1,807 93 31,690 00 124,154 45 122,821 26 3 31 1,800 00
Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources		3,363 20 None None 1 00
Total Resources		\$337,430 47
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.		\$ 50,000 00 None 25,000 00 14,563 71 None 19,907 46 67,954 25 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable. Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None 247,861 71	None None None None None
Other mannings		\$337,430 47

Total Liabilities.....

\$337,430 47

NO. 225.

FRANKLIN GROVE BANK, FRANKLIN GROVE.

W. C. DURKES, President.

L. L. DURKES, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$ 61,848 25 43 50 102,993 13 34,668 07 139,665 04 120 87 10,300 00 5,000 00 None
Other Resources	None
Total Resources	
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	15,000 00
Undivided Profits (Net) Reserve Accounts	24,744 57
Demand Deposits	None
Time Deposits	$\begin{array}{c} 160,404 & 37 \\ 104,467 & 18 \end{array}$
Due to Banks	None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 5,000 00	
Not Secured by Pledge of Loans and/or Investments 259.871 55	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances Other Liabilities	None
Other mannings	22 74
Total Liabilities	\$354,638 86

The Bank has outstanding \$130,948.58 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 226.

STATE BANK OF FREEPORT.

(Qualified Under Trust Act.)

J. F. SMITH, President.

Total Liabilities.....

W. C. PFENDER, Cashier.

\$4,908,832 23

\mathbf{E} S			

THE CONTOLLS.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$1,063,934 87 43,759 06 1,898,622 17 580,604 81 1,083,091 51 65 57 198,846 21 33,872 70 None None 6,035 33
Total Resources	\$4,908,832 23
	φ1,000,004 40
LIABILITIES.	
Capital Stock	\$ 300,000 00
Income Debentures and/or Capital Notes	200,000 00
Surplus	100,000 00
Undivided Profits (Net)	75,464 42
Reserve Accounts	15,500 00
Demand Deposits	2,072,502 96
Time Deposits	1,993,704 81
Due to Banks Total of Deposits:	139,645 04
Sound by Dialog of Tony and for Tony to	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 4,205,852 81 Bills Payable	~~
Re-Discounts	None
Dividends Unpaid	None
Detters of Credit	12,015 00 None
Dank Acceptances	None
Other Liabilities	None

NO. 227.

FULTON STATE BANK, FULTON. (Federal Reserve Member Bank.)

PETER THOMSEN, President. E. E. MACHAMER, Cashier.

PETER THOMSEN, Freshold.	
RESOURCES.	\$117,525 13
Cash and Due from Banks. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items.	None
Outside Checks and Other Cash Items Outside Checks and Other Cash Items Direct and/or Fully Guaranteed	205,526 29
	205,526 29 237,991 59 137,621 12 370 03
Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.	370 03
	6,900 00 3,000 00
Other Real Estate	None
Customers' Liability Under Letters of Credit	None
Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None
	\$708,934 16
Total Resources	
T TARILITIES.	e =0.000 00
Capital Stock	\$ 50,000 00 None
Capital Stock Income Debentures and/or Capital Notes.	15,000 00
Surplus	34,028 15 60,345 10
Reserve Accounts	193,185 07 356,375 84
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Vision Deposits	356,375 84
Demand Deposits Time Deposits Due to Banks Time Deposits Due to Banks	None
Total of Deposits: None	
Total of Deposits: Secured by Pledge of Loans and/or Investments	None
Not Secured by Fledge of Loans and,	None None
	None
Dividends Ulipaid	None None
Letters of Cleuit	None
Other Liabilities	
Total Liabilities	\$708,934 16
NO. 228.	
BANK OF GALESBURG.	
BANK OF GALESBURG. (Qualified Under Trust Act.)	
BANK OF GALESBURG. (Qualified Under Trust Act.)	Cashier.
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN,	Cashier.
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES.	s 631.581 31
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES.	\$ 631,581 31 3 002 96
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES.	\$ 631,581 31 3,002 96 106,494 75
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds. Stocks and Securities	\$ 631,581 31 3,002 96 106,494 75 8,733 15
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. OU. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Other Real Estate Customers' Liability Under Letters of Credit.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 244,990 27 185,724 16 None None
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Other Real Estate Customers' Liability Under Letters of Credit.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. OU. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 244,990 27 185,724 16 None None
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None None 2,553 36
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. OU. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources. Total Resources.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 244,990 27 185,724 16 None None 2,553 36 \$2,047,983 42
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None None 2,553 36 \$2,047,983 42 \$ 125,000 00 None
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Learne Debentures and/or Capital Notes.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 7244,990 27 185,724 16 None None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock . Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net)	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 7244,990 27 185,724 16 None None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts. Dergand Deposits.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12 1.186,320 05
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Time Deposits	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 7244,990 27 185,724 16 None None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits:	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12 1.186,320 05
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 1731,052,99	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12 1,186,320 05 60,852 30
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items. Outer Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Dime Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12 1.186,320 05
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items. Outer Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Dime Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12 1,186,320 05 60,852 30 None None None
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Dividends Unpaid	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12 1,186,320 05 60,852 30 None None None None 539,388 12
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12 1,186,320 05 60,852 30 None None None
BANK OF GALESBURG. (Qualified Under Trust Act.) C. E. JOHNSON, President. L. H. STREEDAIN, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. Outside Checks and Other Cash Items. Outer Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Dime Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments.	\$ 631,581 31 3,002 96 106,494 75 8,733 15 864,869 39 34 07 244,990 27 185,724 16 None 2,553 36 \$2,047,983 42 \$ 125,000 00 None 100,000 00 36,422 95 None 539,388 12 1,186,320 05 60,852 30 None None None None None None

Total Liabilities.....

\$2,047,983 42

NO. 229.

THE FARMERS AND MECHANICS BANK, GALESBURG. (Qualified Under Trust Act. Federal Reserve Member Bank.)

S. V. STUCKEY, President.

F. O. GUSTAFSON, Cashier.

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$1,002,388 56 705 34 822,225 00 175,292 15 833,645 74 27 04 57,534 50 25,075 00 None None 3,622 40
Total Resources	\$2,920,515 73
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 200,000 00 None 40,000 00 81,487 78 10,616 39 920,573 85 1,575,737 48 92,100 23
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 2,588,411 56 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

NO. 230.

Total Liabilities......\$2,920,515 73

EXCHANGE BANK, GARDNER.

WINFIELD S. ALLISON, President. WADE S. ALLISON, Cashier.

	Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 317,500 00 18,086 35 61,859 99 None 1,280 00 4,000 00 None None
	Total Resources	\$445,098 40
	LIABILITIES.	
1	Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 12,500 00 None 2,656 16 170,633 62 234,221 79 None
	Not Secured by Pledge of Loans and/or Investments. 404,855 41 BIS Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 86 83
	Total Liabilities	\$445 098 40

NO. 231.

GARRETT STATE BANK, GARRETT.

J. K. HORTON, President.

L. S. COLLINS, Cashier.

J. K. HORTON, Tresident.	
RESOURCES.	\$ 59.802 88
Cash and Due from Banks Outside Checks and Other Cash Items	None 6.300 00
U. S. Government Obligations, Direct and/or Fully Guaranteed.	None
Loans and Discounts	102,066 45 14 91
Design House Furniture and HIXIII'es	2 00 None
Other Real Estate. Customers' Liability Under Letters of Credit	None None
Customers' Liability Account of Acceptances Other Resources	None
Total Resources	\$168,186 24
LIABILITIES.	
Capital Stock	\$ 15,000 00 None
Imagina Debentures and or Capital Notes	5,000 00
Commission	8.913 66
TI-divided Drofits (Net)	None
Reserve Accounts	128,349 72
Demand Deposits	10,922 86
Time Deposits	None
Due to Banks	
Total of Deposits: Secured by Pledge of Loans and/or Investments None Note Secured by Pledge of Loans and/or Investments 139,272 58	
Not Coursed by Diedge of Loans and/or Hivestments	None
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit. Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$168,186 24

NO. 232.

Total Liabilities.....

CENTRAL TRUST & SAVINGS BANK OF GENESEO, ILLINOIS. (Qualified Under Trust Act.)

GEO. B. DEDRICK, President.

JOHN GREENWOOD, Cashier.

RESOURCES.	
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 284,894 73 None 53,450 00 361,317 25 311,620 46 2237 06 19,665 90 None None None
Total Resources	\$1,031,185 40
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks	\$ 100,000 00 None 50,000 00 25,145 36 2,164 03 333,285 06 520,590 95 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 853,876 01 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$1,031,185 40

The Bank has outstanding \$138,336,40 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 233.

THE STATE BANK OF GENEVA. (Qualified Under Trust Act. Federal Reserve Member Bank.)

OSCAR NELSON, President.

WM. S. ZAREMBSKI, Cashier.

RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	\$ 285,612 83 118 13 94,341 07 90,399 35	
Loans and Discounts	580,590 53 None	
Banking House, Furniture and Fixtures	60,243 40	
Other Real Estate	44,193 36 None	
Customers' Liability Account of Acceptances	None	
Other Resources	2,833 24	
Total Resources	\$1,158,331 91	
LIABILITIES.		
Capital Stock	\$ 100,000 00	
Income Debentures and/or Capital Notes	None 50,000 00	
Surplus	52,609 00	
Reserve Accounts	2,018 07	
Demand Deposits	480,686 81 472,201 25	
Due to Banks	None	
Total of Deposits: Secured by Pledge of Loans and/or Investments 36,904 79		
Not Secured by Pledge of Loans and/or Investments 915,983 27		
Bills Payable	None None	
Dividends Unpaid	None	
Letters of Credit	None	
Bank AcceptancesOther Liabilities	None 816 78	

NO. 234.

Total Liabilities.....

GENOA STATE BANK, GENOA.

J. M. BUTZOW, Cashier.

\$1,158,331 91

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$116,428 01 45 69 95,945 01 54,642 07 148,133 23 56 36 22,000 00 None None None None
Total Resources	\$437,250 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 25,000 00 194 87 None 236,439 09 125,616 41 None None None None None None
Total Liabilities	\$437,250 37

The Bank has outstanding \$25,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 235.

GERMANTOWN SAVINGS BANK, GERMANTOWN.

PETER P. GOELZ, President.

H. C. MICHELS, Cashier.

RESOURCES.	\$ 69,176 76
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	None 36,954 69 92,694 33 91,115 11 None 6,000 00 22,191 86 None None
Total Resources	\$318,133 75
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks.	\$ 25,000 00 10,000 00 5,000 00 2,351 81 372 03 30,551 79 239,858 12 5,000 00
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 275,409 91 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$318,133 75

The Bank has outstanding \$42,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 236.

GERMAN-AMERICAN STATE BANK, GERMAN VALLEY.

	JOHN RENKEN,	Cachier		
C. F. BORCHERS, President.	JOHN RENKEN,	Casinon		
RESOURCES.				
Cash and Due from Banks		\$113,497 84 None		
		7.895 00		
		None		
		159,953 89		
		37 97		
		4,540 00		
		None		
Other Real Estate		None		
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances		None		
Other Resources		None		
		2227 224 70		
Total Resources		\$285,924 70		
LIABILITIES.				
Capital Stock		\$ 25,000 00		
Capital Stock Income Debentures and/or Capital Notes		None 2,500 00		
Surplus		3,365 22		
Surplus		None		
Undivided Profits (Net)		125,076 40		
Reserve Accounts Demand Deposits		129,983 08		
Demand Deposits		None		
Due to Banks				
Tetal of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments				
		None		
Re-Discounts		None		
		None		
		None None		
		None		
Bank Acceptances		None		
()(IICI IIICO		\$285,924 70		
Total Liabilities		Ψ=00,0=		

NO. 237.

THE MORSE STATE BANK OF GIFFORD.

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E. B. WOOLDRIDGE, Cashier.

RESOURCES.

112200120	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 41,352 24 None 37,980 00 7,745 75 56,448 91 5,900 00 None None None 205 25
Total Resources	\$149,316 26
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 116,942 08	\$ 25,000 00 5,000 00 1,000 00 1,374 18 None 104,300 48 12,641 60 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$4,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 238.

PEOPLES STATE BANK OF GILLESPIE.

R. E. LONG, President.

ANNA SKAMENCA, Cashier.

\$149,316 26

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	TUDOUCTUDE.			
Outside Checks and Oth U. S. Government Oblig Other Bonds, Stocks an Loans and Discounts Overdrafts Banking House, Furnitu Other Real Estate Customers' Liability Ur Customers' Liability Actions of the Cu	ks er Cash Items. rations, Direct and/or Fully d Securities re and Fixtures der Letters of Credit ccount of Acceptances	Guaranteed .	43,488 215,810 59,658 191 13,925 3,965 None None	88 70 30 27 92 88 50
			None	
Total Resources	• • • • • • • • • • • • • • • • • • • •		\$484,979	24
	LIABILITIES.			
0				
Capital Stock	,		\$ 50,000	00
Income Depentures and	or Capital Notes		None	
Surplus			10,000	0.0
Undivided Profits (Net)			12,859	88
Reserve Accounts			11,954	
Demand Deposits			208,769	
Time Deposits			190.947	
Due to Banks	• • • • • • • • • • • • • • • • • • • •		None	
Total of Deposits:				
Secured by Pledge of Los	ans and/or Investments	148,822 89		
Not Secured by Pledge of	Loans and/or Investments	250 202 24		
Bills Payable	•••••••••••		None	
re-Discounts			None	
Dividends Unbaid			None	
Letters of Credit			None	
Bank Acceptances			None	
Other Liabilities	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	448 6	34
Total Liabilities	• • • • • • • • • • • • • • • • • • • •		\$484 979 9	2.4

The Bank has outstanding \$43,519.90 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 239.

STATE BANK OF GIRARD.

HAL METCALF, Pre	esid	lent
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A. O. ENGLAND, Cashier.

HAL METCALF, Trestdone.	
RESOURCES.	\$104,649 21
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit	\$104,649 21 None 9,910 00 296,935 00 150,949 80 None 12,500 00 26,600 00 None None
Other Resources	\$601,544 01
Total Resources	φ001,011 02
LIABILITIES.	e =0.000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 10,000 00 2,439 13 1,116 50 416,631 06 121,357 32 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Si33,809 77 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$601,544 01

NO. 240.

GLASFORD STATE BANK, GLASFORD.

J. I. MAPLE, President.

R. A. ADDY, Cashier.

RESOURCES.	
Cash and Due from Banks	\$ 94,118 13
	307 57
	32,200 00 None
	93,950 12
	6 48
	2,978 30
	159 30
	None
	None
	26,803 69
Other Resources	20,000 00
	\$250,523 59
Total Resources	4233,5
LIABILITIES.	
madini in	\$ 50,000 00
Capital Stock Capital Notes	15,000 00
Capital Stock Income Debentures and/or Capital Notes	5,000 00
Income Debentures and/or Capital Notes. Surplus	1,512 71
Surplus Undivided Profits (Net)	9,702 43
Undivided Profits (Net)	99,724 40
Demand Deposits Time Deposits	69,584 05
Time Deposits Due to Banks	None
	•
Total of Deposits: None Secured by Pledge of Loans and/or Investments None 169.308 45	
	None
Other Liabilities	
Total Liabilities	\$250,523 59
Total Liabilities	a a too mak manafita

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 241.

DU PAGE TRUST CO., GLEN ELLYN. (Qualified Under Trust Act.)

FRANK J. BOGAN, President.

C. W. WHITLOCK, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$216,681 89 None 116,362 73 139,482 98 109,376 40 None 8,997 50 3,001 00 None None
Total Resources	\$593,962 32
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 50,000 00 None 35,000 00 16,527 39 3,353 11 336,529 84 151,512 86 None
Not Secured by Pledge of Loans and/or Investments. 488,042 70 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 50 00 None None 989 12

The Bank has outstanding \$82,984.48 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 242.

GLENVIEW STATE BANK, GLENVIEW.

WM. J. SMEAL, President.

JOHN J. PETER, Cashier.

\$593,962 32

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$100,639 32 None 76,332 11 273,087 75 84,290 74 None 28,744 77 2 00 None None
Total Resources	\$563,096 69
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 60,000 00 None 5,000 00 4,675 01 27,153 44 199,461 75 257,701 39 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 457,163 14 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 9,105 10
Total Liabilities	\$563,096 69

The Bank has outstanding \$30,011.44 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 243.

GOLDEN STATE BANK, GOLDEN.

H. M. KING, President.

G. W. NETHERY, Cashier.

All arts according	
RESOURCES.	\$ 50,465 67
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	None 70,850 02 39,908 83 100,845 50 122 04 7,800 00 11,500 00 None None 323 66
Other Resources	\$281,815 72
Total Resources	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 5,500 00 3,948 31 22,493 78 119,878 92 79,994 01 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 70
Total Liabilities	\$281,815 72

The Bank has outstanding \$67,655.50 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO, 244.

FIRST STATE BANK OF GOLDENGATE.

C. A. FRENCH, President. A. B. C.	HILL, Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guarantee Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	d 5,000 00 491 00 60,932 74 None 4,500 00 None None None
Total Resources	
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$15,000 00 None 5,000 00 2,751 06 1,000 00 84,984 07 19,700 80 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 104,684 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

The Bank has outstanding \$3,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such,

Total Liabilities.....

\$128,435 93

NO. 245.

GOODFIELD STATE BANK, GOODFIELD.

W. R. SIMPSON, President.

SIMON E. NAFFZIGER, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 65,347 45 None 44,439 50 5,465 00 21,823 79 234 32 4,800 00 None None None
Total Resources	\$142,110 06
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable 129,020 16	\$ 10,000 00 None 2,000 00 1,088 80 None 123,503 02 5,517 14 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None
Total Liabilities	\$142,110 06

NO. 246.

GOOD HOPE STATE BANK, GOOD HOPE.

ALVAH ALLISON, President.

THALE J. HUSTON, Cashier.

e 74 551 61

RESOURCES.

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 1,800 00 55 00 111,352 11 217 36 3,000 00 6,811 60 None None 612 35
Total Resources	\$198,400 03
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 7,500 00 997 24 2,000 00 137,074 17 25,827 62 None
Note Secured by Fledge of Loans and/or Investments. Note 162,901 79 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 1 00
Total Liabilities	\$198,400 03

The Bank has outstanding \$18,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to steckholders as such.

NO. 247.

FARMERS STATE BANK OF GOODWINE.

F. L. CARMAN, President.	
RESOURCES.	\$123,149 53
Cash and Due from Banks Outside Checks and Other Cash Items Divact and Or Fully Guaranteed	2 50 54,080 00
U. S. Government Obligations, bliefet and of 2 and	None 81,461 85
Loans and Discounts	None 3.294 00
Banking House, Furniture and Fixtures	None
Customers' Liability Under Letters of Accordances	None None
Customers' Liability Under Letters of Customers' Liability Account of Acceptances	None
Total Resources	\$261,987 88
LIABILITIES.	* 15 000 00
Capital Stock	\$ 15,000 00 None
Income Debentures and/or Capital Ross	5,000 00 3,108 65
Undivided Profits (Net)	1,410 26 213,507 44
Demand Deposits	23,961 53 None
Time Deposits Due to Banks	None

Demand Deposits
Time Deposits
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments.
Not Secured by Pledge of Loans and/or Investments.
237,468 97 None None None None Re-Discounts
Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities None None \$261,987 88 Total Liabilities.....

NO. 248.

GRANITE CITY TRUST AND SAVINGS BANK, GRANITE CITY. (Qualified Under Trust Act.)

WM CHAMPION President.

CADMAN Dregident

H. D. KARANDJEFF, Cashier.

EDUARD F. KAMBLY, Cashier.

W M. CHAMI ION, I I Obligation		
RESOURCES. Cash and Due from Banks	\$	292,070 53 2,655 82 750,961 07 399,258 64
Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.		394,083 04 None 74,000 00 None
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources.	\$:	None None None
Total ResourcesLIABILITIES.		
	\$	150,000 00
Capital Stock Income Debentures and/or Capital Notes Surplus		None 87,500 00 60.354 24

Other Real Estate	None None None
Total Resources	\$1,913,029 10
LIABILITIES.	
	\$ 150,000 00
Capital Stock	None
Surplus	87,500 00
	60,354 24
	10,000 00
	1,043,188 52 $561,474$ 04
	None
Due to Banks	140110
Not Secured by Pledge of Loans and/or Investments 805,062 18 Bills Payable	None
	None
District and a Unnoid	187 50
	None None
	324 80
Other Liabilities	324 00
Total Liabilities	\$1,913,029 10

The Bank has outstanding \$238,844.63 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned. (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 249.

STATE BANK OF GRAYMONT.

G.	L.	P	TTC	ER,	Presi	den	t
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J. H. UNZICKER, Cashier.

DE	CO	TID	CITA	0

TUESCOTTOES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 71,655 49 None 43,834 88 44,670 76 69,008 13 28 73 5,850 50 None None None 2,558 14
Total Resources	\$237,606 63
T TA DIT IMITIO	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 199,051 41 Bills Payable Re-Discounts	\$ 25,000 00 None 7,500 00 5,209 00 846 22 145,842 65 53,208 76 None
Dividends Unpaid	None
Letters of Credit	None
Bank AcceptancesOther Liabilities	None
	None
Total Liabilities	\$237,606 63

The Bank has outstanding \$6,966.10 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 250.

FARMERS STATE BANK OF GREENFIELD.

A.	P.	TEND:	ICK,	President	
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JESSE B. PARKS, Cashier.

\$105,824 50

	RESOURCES.
Cash and Due from	Banks
Outside Checks and	Other Cash Items

Loa	S. Government Obligations, Direct and/or Fully Guaranteed. ner Bonds, Stocks and Securities. ans and Discounts. erdrafts nking House, Furniture and Fixtures.	37 25 104,228 67 None 209,361 65 14 90 5,000 00
Cus	ner Real Estate. stomers' Liability Under Letters of Credit. stomers' Liability Account of Acceptances. ler Resources	33,414 27 None None 10,651 71
	Total Resources	\$468,532 95
	LIABILITIES.	
Sur Und Res Den Tim Due Tot	oital Stock ome Debentures and/or Capital Notes plus livided Profits (Net) serve Accounts nand Deposits be Deposits be to Banks al of Deposits:	\$ 25,000 00 20,000 00 None 2,308 31 None 275,310 57 145,895 38 None
Bill Re Div: Leti Ban	Secured by Pledge of Loans and/or Investments.	None None None None 18 69
	Total Liabilities	\$468,532 95

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 251.

STATE BANK OF HOILES & SONS, GREENVILLE. (Qualified Under Trust Act. Federal Reserve Member Bank.)

JOHN D. BIGGS, President.

G. J. McCUNE, Cashier.

JUHN D. BIGGS, 11conduction	
RESOURCES.	\$ 341,882 56
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	1,816 74 151,359 19 51,940 00 492,079 09 125 75 56,000 00 44,883 88 None None 1,626 32
Total Resources	\$1,141,713 53
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 100,000 00 75,000 00 20,000 00 2,339 12 378 77 369,012 90 569,431 59 5,551 15
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None
Total Liabilities	\$1,141,713 53

NO. 252.

STATE BANK OF GRIDLEY.

W. H. BOIES, President. H. E. DIGGLE,	Cashier.
RESOURCES.	\$ 95,882 98
Outside Checks and Other Cash Direct and or Fully Guaranteed	None 3,600 00 None
Other Bonds, Stocks and Securities	113,766 21 None 11,800 00
Other Real Estate of Credit	21,671 80 None
Customers' Liability Under Letters of Tester of Customers' Liability Account of Acceptances	None 2,632 65
Total Resources	\$249,353 64
LIABILI T IES.	\$ 25,000 00
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)	None 10,000 00 6,772 75
Reserve Accounts Demand Deposits	159 81 170,504 80 36,916 28 None
Total of Deposits: None None	2.0
Not Secured by Piedge of Loans and of Investments Bills Payable Re-Discounts	None None None
Dividends Unpald Letters of Credit Bank Acceptances Other Liabilities	None None
Other Liabilities	2240 253 64

The Bank has outstanding \$15,000.00 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

None None \$249,353 64

NO. 253.

THE STATE BANK OF HAMMOND.

JAMES HELFRICH, President.	H. E. ESKRIDGE,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fu Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	illy Guaranteed.	\$ 59,061 25 1,050 03 49,350 00 6,100 00 132,306 69 30 76 1,000 00 7,446 82 None None
Total Resources		\$256,345 55
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	••••••	\$ 25,000 00 None \$10,000 00 1,608 19 None 171,962 85 47,774 51 None

Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 2,612 90 Not Secured by Pledge of Loans and/or Investments 217,124 46 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities None Total Liabilities..... \$256,345 55

None None None None None

NO. 254.

STATE BANK OF HAMPSHIRE.

CHAS. S. BACKUS, President.	GEO. M.	SEYLLER,	Cashier.
RESOURCES.			

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 87,345 75 81 17 29,275 00 10,343 75 219,824 20 5 75 2,500 00 3,950 00 None None 3,666 00
Total Resources	\$356,991 62
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable 290,462 53 Bills Payable	\$ 25,000 00 15,000 00 15,000 00 3,629 09 400 00 137,415 79 160,546 74 None
Re-Discounts Dividends Unpaid	None None
Letters of Credit. Bank Acceptances Other Liabilities	None None None
Total Liabilities	\$356,991 62

NO. 255.

BANK OF CALHOUN COUNTY, HARDIN.

TOT A	WHITESIDE	President.	

WM. M. FISHER, Cashier.

RESOURCES.	0104090 95
Cash and Due from Banks	\$194,936 85 None
Outside Checks and Other Cash Reins Direct and/or Fully Guaranteed	11,750 00
	9,700 00 202,987 48
Loans and Discounts	None
	4,000 00 43,735 16
Other Real Estate	None
	None 55,565 56
Other Resources	
Total Resources	\$522,675 05
LIABILITIES.	
	\$ 50,000 00
Capital Stock	30,000 00 15,000 00
	3,678 87
Undivided Profits (Net)	None 244,610 18
Reserve Accounts Demand Deposits	179,366 25
Demand Deposits Time Deposits Due to Banks	None
Secured by Pledge of Loans and/or Investments 423,976 43	
	None None
Bills Payable Re-Discounts Dividends Unpaid	None
	None None
	19 75
Other Liabilities	0700 CTF 0F
Total Liabilities	\$522,675 05

NO. 256.

FIRST TRUST & SAVINGS BANK OF HARRISBURG. (Federal Reserve Member Bank.)

J. V. CAPEL, President.	H.	o.	BUELL,	Cashier.	
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully	Gu	ara	nteed	\$ 609,930 None 260,744 102,742 429,322	e 77 24
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	 			220 170,001 27,538 Non Non	38 00 89 e e
Total Resources				\$1,600,499	54
LIABILITIES. Capital Stock				\$ 150,000 Non	ıe

Customers' Liability Under Detters of Order Customers' Liability Account of AcceptancesOther Other Resources	None None
Total Resources	\$1,600,499 54
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 150,000 00 None 75,000 00 29,298 84 None 762,672 84 578,086 30 5,030 56
Total of Deposits: Secured by Pledge of Loans and/or Investments. None 1,345,789 Not Secured by Pledge of Loans and/or Investments. 1,345,789 Not Secured by Pledge of Loans and/or Investments. None 1,345,789 None 1,3	None None None None 411 00

NO. 257.

HARTSBURG STATE BANK, HARTSBURG.

KLAAS BEHRENDS, President.

DANIEL VAN GERPEN, Cashier.

RESOURCES.

**EBOOTTOED.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures.	\$ 72,030 85 None 23,310 94 58,451 43 116,453 67 None 8,500 00
Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None None None
Total Resources	\$278,746 89
LIABILITIES.	
Income Debontures and/or Capital Note	\$ 30,000 00
Income Debentures and/or Capital Notes	None
Surplus	25,000 00
Undivided Profits (Net)	1,776 49
Reserve Accounts	2,000 00
Demand Deposits	123,872 21
	96,098 19
Due to Banks	None
Google J. Land D. J. C. C. T	
None Not Secured by Pleage of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 219,970 40	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
	None
	None
Conce Enabilities	None
Total Liabilities	\$278,746 89
	, ,

The Bank has outstanding \$6,000.00 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 258.

FIRST STATE BANK OF HARVARD.

DODEDE T GOTT

E. L. AXTELL President

D. D. AXIEDE, President.	ROBERT	J.	GOLL,	Ca	shier.	
RESOURCES	S.					
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.	Fully Guara	ant	eed		186,730 1,029 35,000 465,701 401,961 34,624	44 00 61 08 93 34
Other Real Estate	· · · · · · · · · · · · · · ·				45,310 Non-	е
Other Resources	· · · · · · · · · · · · · · · · · · ·				None 10,140	
Total Resources	• • • • • • • • • • • •			\$1,	180,499	33
LIABILITIES	s.					
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	· · · · · · · · · · · · · · · · · · ·	• • •	• • • • •	\$	1,095 2,622 299,702	00 00 84 32 14
Time Deposits Due to Banks Total of Deposits:	• • • • • • • • • • • • • • • • • • • •		• • • • •		717,079 Non	
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments.	0.0	G E	50 00 31 17			
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	· • • • • • • • • • • • • • • • • • • •		• • • • •		None None None None None None	9
Total Liabilities				\$1,	180,499	33

The Bank has outstanding \$30,000.00 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 259.

THE HARVARD STATE BANK, HARVARD.

THE ITEMS	
HERBERT D. CRUMB, President. EDWARD A. CRUMB,	Cashier.
RESOURCES.	2440.050.00
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$113,059 28 1,459 01 103,416 57 123,498 01 324,188 12 190 57 56,016 46 14,085 24 None None 2,814 57
Total Resources	φ100,121 00
LIABILITIES.	0100000000
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$130,000 00 None 11,000 00 25,479 58 690 84 216,676 10 354,384 31 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. 34,175 12 Not Secured by Pledge of Loans and/or Investments. 536,885 29 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 497 00
	\$738.727 \$3

NO. 260.

\$738,727 83

\$474,135 41

Total Liabilities.....

HEBRON STATE BANK, HEBRON.	
C. W. BAILEY, President. J. W. SMITH	, Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Redl Estate. Customers' Liability Under Letters of Credit.	\$101,822 98 None 48,575 00 16,678 50 271,187 87 9 10 25,000 00 10,861 96 None None
Other Resources	\$474,135 41
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50,000 00 None 35,000 00 1,379 89 7,000 00 203,151 60 177,603 12 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 380,754-72 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

Total Liabilities.....

NO. 261.

PUTNAM COUNTY STATE BANK, HENNEPIN.

JOHN P. DORE, President.

O. C. COFOID, Cashier.

		ES.

11120011012	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 21,654 76 None 29,138 98 25,200 71 92,645 71 173 98 13,984 09 9,550 00 None None
Total Resources	\$192,348 23
LIABILITIES.	, , , , , , , , , , , , , , , , , , , ,
Capital Stock	\$ 40,000 00
Income Debentures and/or Capital Notes	None
	5,881 03
Undivided Profits (Net)	9,666 68
Demand Deposits	2,496 73
Time Deposits	94,082 02
Due to Banks	40,221 77
Total of Deposits:	None
0 11 71 1 4 7 11 11	
Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 134,303 79	
Bills Payable	
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Dank Acceptances	None
Other Liabilities	None
	None
Total Liabilities	\$192,348 23

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 262.

STATE BANK OF HERSCHER.

R	JY	G.	w	ITC	ЮX,	Pres	sid	len	t.
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FRANK J. KARCHER Cashier.

RESOURCES.

TUESCOTTOES,	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 86,754 56 None 25,529 64 400,00 140,070 96 33 71 5,500 00 28,114 33 None None None
Total Resources	\$286,403 20
LIABILITIES.	Ţ200,100 2 0
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None 248,909 52	\$ 25,000 00 None 10,000 00 2,492 77 None 120,210 35 128,699 17 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$286,403 20

NO. 263.

HETTICK STATE BANK, HETTICK.

HEITIGE STATE	
O. M. McCOLLOM, President. R. O. STOUT,	Cashier.
RESOURCES.	
RESOUTOES.	\$ 35,026 53
Cash and Due from Banks	None
Cash and Due from Banks	40.194 69
Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	7,008 51
U. S. Government Obligations, Direct and/of Fund Other Bonds, Stocks and Securities	26,122 18
Other Bonds, Stocks and Securities Loans and Discounts	None
Loans and Discounts Overdrafts	4.300 00
Overdrafts Banking House, Furniture and Fixtures	3,000 00
Other Real Estate	None
Other Real Estate	None
	160 86
Other Resources	100 00
	\$115,812 77
Total Resources	φ110,012
LIABILITIES.	
Capital Stock	\$ 15,000 00
Capital Stock Income Debentures and/or Capital Notes	None
Income Debentures and/or Capital Roces. Surplus	1,500 00
Surplus Undivided Profits (Net)	732 26
Undivided Profits (Net)	None
Reserve Accounts Demand Deposits	78,220 32
Demand Deposits	20,360 19
Time Deposits Due to Banks	None
Due to Banks	
Total of Deposits: Secured by Pledge of Loans and/or Investments None 98.580 51	
Secured by Pledge of Loans and/or Investments 98,580 51	
Not Secured by Pledge of Loans and/or investments.	None
Bills Payable	None
Re-Discounts	None
	None
	None
	None
Other Liabilities	0115 019 77

NO. 264.

Total Liabilities.....

FARMERS STATE BANK OF HEYWORTH.

\$115,812 77

H. A. LOTT, President.

RESOURCES.	
Cash and Due from Banks	\$ 79,589 16
Cash and Due from Banks	None
	39,700 00
U. S. Government Obligations, Direct and of Turn Other Bonds, Stocks and Securities	2,013 00
	31,760 64
Loans and Discounts Overdrafts	8 40
	4,374 89
Other Real Estate	4,043 84
Other Real EstateCustomers' Liability Under Letters of Credit	None
	None None
Other Resources	None
Other Resources	\$161,489 93
Total Resources	\$101,400 00
LIABILITIES.	
Capital Stock	\$ 30,000 00
Capital Stock Income Debentures and/or Capital Notes	None
Income Debentures and/or Capital Notes. Surplus	$\begin{array}{cccc} 10,000 & 00 \\ 7,639 & 23 \end{array}$
Surplus Undivided Profits (Net)	1,281 36
Undivided Profits (Net)	75,498 58
Reserve Accounts Demand Deposits	37,070 76
Demand Deposits Time Deposits	None
Time Deposits Due to Banks	Mone
Total of Deposits: None	
Total of Deposits: Secured by Pledge of Loans and/or Investments None 112.569 34	
Secured by Pledge of Loans and/or Investments 112,569 34 Not Secured by Pledge of Loans and/or Investments	None
Not Secured by Pledge of Loans and/of Investments. Bills Payable	None
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
	None
Bank AcceptancesOther Liabilities	
Total Liabilities	\$161,489 93
Total Liabilities Continue Continue of the color of	

The Bank has outstanding \$16,797.24 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less frange-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 265.

HEYWORTH STATE BANK, HEYWORTH.

F. L. WAKEFIELD, President.

H. L. HOWARD, Cashier.

\$805,321 87

RESOURCES.

2011000110110.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 64,338 77 None 24,800 00 35,200 00 67,551 23 69 13 1,100 00 17,575 18 None None 178 10
Total Resources	\$210,812 41
	Ψ210,012 41
LIABILITIES.	
Capital Stock	\$ 30,000 00 None
Surplus Undivided Profits (Net)	10,000 00
Reserve Accounts	3,619 66 None
Demand Deposits	129,601 49
Time Deposits	37.591 26
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments 10,000 00 Not Secured by Pledge of Loans and/or Investments 157,192 75	
Bills Payable	27
Re-Discounts	None None
Dividends Unbaid	None
Letters of Credit	None
Dank Acceptances	None
Other Liabilities	None
Total Liabilities	2010.7
The Deet to a set of the country of	\$210,812 41

The Bank has outstanding \$8,000.00 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 266.

FARMERS AND MERCHANTS BANK OF HIGHLAND. (Qualified Under Trust Act.)

JULIUS J. SPINDLER, President.	JOHN A. LEU, Cashier
RESOURCES.	

THEOUTION.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$282,238 30 395 87 110,411 64 219,759 73 135,957 19 None 39,956 98 16,602 16 None None
Total Resources	\$805,321 87
	φουσ,σει στ
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Bills Payable	\$ 60,350 00 None 15,000 00 10,852 41 19,968 50 228,162 43 470,988 53 None
Dividends Unnaid	None None
Detters of Credit	None
Dank Acceptances	None
Other Liabilities	None

Total Liabilities....

NO. 267.

STATE AND TRUST BANK, HIGHLAND. (Qualified Under Trust Act.)

C I HIIC President.

A. L. TSCHANNEN, Cashier.

C. J. HUG, President.	
RESOURCES.	4909014 40
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$292,914 49 None 94,900 00 255,364 20 274,649 61 None 55,068 00 16,135 13 None None None
Total Resources	\$989,031 43
LIABILITIES.	
	\$ 75,000 00
Capital Stock	None 25,000 00
Income Debentures and/or Capital Notes Surplus Undivided Profits (Net)	23,311 79
Undivided Profits (Net)	None
Reserve Accounts Demand Deposits	274,342 51 565,454 45
Demand Deposits	23,672 68
Due to Banks	
Total of Deposits: Secured by Pledge of Loans and/or Investments None 863,469 64	
Not Secured by Pledge of Loans and/or investments	None
	None
	2,250 00 None
Dividends Unpaid Letters of Credit Bank Acceptances	None
Bank AcceptancesOther Liabilities	None
	\$989,031 43
Total Liabilities	77

NO. 268.

HIGHLAND PARK STATE BANK, HIGHLAND PARK.

(Qualified Under Trust Act.)				
J. M. APPEL, President. C. F. GRANT	, Cashler.			
RESOURCES.				
Cash and Due from Banks	\$ 494,862	83		
	2,602	62		
	1,071,083	32		
	690,443 694,723	96		
	123			
	94.000	00		
Overdratts Banking House, Furniture and Fixtures. Other Real Estate	159,771	96		
	None			
	None 12,301			
Other Resources	12,301	0.1		
	\$3,219,913	85		
Total Resources	1-7			
LIABILITIES.				
Capital Stock	\$ 200,000	00		
	150,000 50,000	00		
	10,605	74		
	67,769	61		
Undivided Pronts (Net)	1,557,633	07		
	1,183,905	43		
Due to Banks	Non	е		
g the Diedge of Loans and/or investments				
Not Secured by Pledge of Loans and/or Investments 2,690,648 50 Bills Payable	Non			
	Non			
	Non Non			
	Non			
The to A coom to mode	Non			
Other Liabilities				

The Bank has outstanding \$18,000,00 of Class "B" Debentures, payable out of earnings representing contribution to its capital and subordinated to all deposit and creditor liabilities and to above Class "A" Debentures.

Total Liabilities.....

\$3,219,913 85

NO. 269.

THE MONTGOMERY COUNTY LOAN AND TRUST COMPANY, HILLSBORO. (Qualified Under Trust Act.-Federal Reserve Member Bank.)

J. K. McDAVID, President.

J. A. SULLIVAN, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	1,125 07 245,800 00 164,402 59 259,540 32 165 62 34,770 00 26,412 94 None None 1,045 42
Total Resources	\$900,887 59
LIABILITIES.	4.00,001 00
Capital Stock	\$ 80,000 00 50,000 00
Undivided Fronts (Nel.)	None 820 88
	30,624 53
Demand Deposits Time Deposits Due to Rapks	356,239 75
True to Dallas.	382,800 41
	None
Secured by Pledge of Loans and/or Investments 155,029 89	
Not Secured by Pledge of Loans and/or Investments. 155,029 89 Sills Payable Be Discounts	
	None
	None None
	None
Bank Acceptances Other Liabilities	None
	402 02
Total Liabilities	

NO. 270.

\$900,887 59

\$1,051,008 57

OLD FARMERS & MERCHANTS STATE BANK, HILLSDALE.

Total Liabilities....

EDWIN L. HANSON, President.	STELLA	MORGAN,	Cashier.
RESOURCES.			

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guarante Checks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	eed.	\$ 362,683 72 None 304,079 54 73,537 74 297,081 98 66 32 11,010 47 2,548 80 None None None
Total Resources		\$1,051,008 57
LIABILITIES.		
Capital Stock		
Income Dehentures and/or Conital Notes		\$ 50,000 00
Income Debentures and/or Capital Notes		None
Surplus		12,500 00
Undivided Profits (Net)		7,982 91
Reserve Accounts		None
Demand Deposits		328,596 63
Time Deposits		651,929 03
The to Danks		None
Total of Deposits:		240116
Secured by Pledge of Loans and/or Investments 35,28	8 32	
NUL Secured DV Pledge of Loans and for Investments 045 99	77 9 4	
Dills Payable		None
rie-Discounts		None
Dividends Unitality		None
		None
Other Liabilities		None
The Control of the Co		None

Total Liabilities....

NO. 271.

HINCKLEY STATE BANK, HINCKLEY.

G. S. POTTER, President. JAS. H. CLARK,	Cashier.
RESOURCES.	\$ 29,117 09
Cash and Due from Banks	37 55
Cash and Due from Banks Outside Checks and Other Cash Items Outside Checks and Other Cash Items Object and/or Fully Guaranteed	4,106 45
II S. Government Obligations, Endes	14,939 25
Other Bonds, Stocks and South	105,374 66 86 14
Loang and Discounts	16,420 00
Overdrafts	None
Banking House, Furniture and Fixtures Other Real Estate	None
Other Real Estate	None
Customers' Liability Under Letters of Cledit Customers' Liability Account of Acceptances	1,500 00
Other Resources	
Total Resources	\$171,581 14
Total Resources	
LIABILITIES.	\$ 50,000 00
Capital Stock	None
Capital Stock Income Debentures and/or Capital Notes	7,000 00
Income Debentures and/or Capital Notes. Surplus	4,992 60
Surplus Undivided Profits (Net)	None
Posorve Accounts	49,394 01
Demand Deposits	60,194 53
Demand Deposits Time Deposits Due to Banks	None
Due to Banks	
Secured by Pledge of Loans and/or Investments 109,588 54 Not Secured by Pledge of Loans and/or Investments 109,588 54	None
Pills Pavable	None
Re-Discounts	None
Dividends Unpaid	None None
Letters of Credit	None
Bank Acceptances Other Liabilities	None
Other Liabilities	\$171,581 14

Total Liabilities..... The Bank has outstanding \$64,361.58 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 272.

FARMERS STATE BANK OF HOFFMAN.

R. W. SCHNITZMEYER, Cashier. VINCENT MEYER, President.

VINORITE TIME .	
RESOURCES.	010 000 14
	\$13,696 14
Cash and Due from Banks Outside Checks and Other Cash Items Direct and/or Fully Guaranteed	None
Outside Checks and Other Cash Tomber 4/on Fully Guaranteed.	12,800 00
Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed U. S. Government Obligations, Direct and/or Fully Guaranteed	640 00
U. S. Government Obligations, Direct and/or Fully Countries Other Bonds, Stocks and Securities	54,112 27
Other Bonds, Stocks and Securities Loans and Discounts	9 20
Loans and Discounts Overdrafts	1.000 00
Overdrafts Banking House, Furniture and Fixtures.	None
Banking House, Furniture and Fixtures. Other Real Estate. Under Letters of Credit.	None
Other Real Estate	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	618 87
Customers' Liability Account of Acceptances	
Other Resources	\$82,876 48
Total Resources	φο2,000
Total Resources	
LIABILITIES.	015 000 00
	\$15,000 00
Canital Stock Canital Notes	None
Income Debellules and of our	4,000 00
Camplage	279 28
Tindivided Proffts (1960)	None
Dogorve Accounts	33,415 14
Domand DeDOSILS	30,177 93
Demand Deposits Time Deposits	None
Due to Banks	
Total of Deposits: 5,000 00	
Secured by Pledge of Loans and/or investments 58.593 07	
Not Secured by Picage of Loans and of The Secured by Picage of Loans and	None
Not Secured by Pledge of Loans and/or investments Bills Payable Re-Discounts	None
Do Discounts	None
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit Bank Acceptances	4 13
Bank AcceptancesOther Liabilities	
Other Blackson	\$82,876 48
Total Liabilities	• '
10tai Liamitata	

NO. 273.

HOLCOMB STATE BANK, HOLCOMB.

E E	SHE	ਸਸ	Pracidant	H

H. N. JOHNSTON, Cashier.

		$^{\rm CE}$	

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully (quaranteed.) Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$106,519 42 758 31 134,579 15 151,773 75 204,823 59 9,510 00 1,094 32 None None
Total Resources	\$609,132 93
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Social Socia	\$ 50,000 00 None 20,000 00 14,653 15 626 66 274,593 75 249,239 38 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 19 99
Total Liabilities	\$609,132 93

NO. 274.

RESOURCES.

COOK COUNTY TRUST AND SAVINGS BANK OF HOMEWOOD.

HENRY F	'. THIES,	President.	
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Total Liabilities.....

GEORGE F. THIES, Cashier.

\$593,919 79

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$261,580 34 515 74 114,393 50 52,380 90 113,007 40 14 09 42,900 00 7,900 00 None None 1,227 82
10tal 1tc50tlcc5	\$593,919 79
LIABILITIES.	
Capital Stock	\$ 50,000 00
Surplus	25,000 00
Surplus Undivided Profits (Net)	5,000 00
Reserve Accounts	4,044 39
Demand Deposits	2,550 00
Time Deposits	347,512 88
Due to Banks.	155,17 5 80
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 502,688 68	
Bills Payable	
Re-Discounts	None
Dividends Unbaid	None
retters of Credit	None
Dank Acceptances	None None
Other Liabilities	4,636 72
	4,030 72

NO. 275.

HOYLETON STATE & SAVINGS BANK, HOYLETON. (Federal Reserve Member Bank.)

W. E. BREUER, President.

H. H. WEIGEL, Cashier.

W. E. Dibe	
RESOURCES.	\$104,396 31
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Uoans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 124,243 75 26,345 00 118,532 01 60 42 7,136 58 2,451 78 None None None
Other Resources Total Resources	\$383,165 85
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 9,000 00 1,902 59 None 134,231 37 212,815 79 None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None 216 00 None None 10
Total Liabilities	φυσυ,100 σσ

NO. 276.

STATE BANK OF HULL.

TAYO W MEYER.	President.
---------------	------------

LOUIE MELTON, Cashier.

RESOURCES.	
	\$ 52,369 20
Cash and Due from Banks Outside Checks and Other Cash Items. Outside Checks and Other Cash Items.	599 27
Outside Checks and Other Cash Dinast and/or Fully Guaranteed.	None 4,100 00
II. S. Government Obligations, Bridge	88,315 03
Other Bonds, Stocks and Section 1	109 07
Loans and Discounts Overdrafts	4,200 00
Overdrafts Banking House, Furniture and Fixtures.	3,750 00
Banking House, Furniture and Fixtures. Other Real Estate.	None
Other Real Estate	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Customers' Liability Account of Acceptances	
Other response	\$153,442 57
Total Resources	
LIABILITIES.	
	\$ 25,000 00
Capital Stock	None
Income Dependires and of Capital	4,000 00
Surplus	4,963 89 None
Undivided Profits (Net)	73,023 26
Reserve Accounts Demand Deposits	46,455 42
Demand Deposits Time Deposits	None
Time Deposits Due to Banks	None
Total of Deposits: None None	
Total of Deposits: Secured by Pledge of Loans and/or Investments None 119,478 68	
Secured by Pledge of Loans and/or Investments 119,478 68 Not Secured by Pledge of Loans and/or Investments	None
Not Secured by Pledge of Loans and/or investments Bills Payable	None
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Letters of Credit	None
Bank AcceptancesOther Liabilities	None
Other Liabilities	\$153,442 57
Total Liabilities	\$153,444 51
Total Mannetes	f future net profits.

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less if and when such future net profits are earned, if the payable solely out of future net profits are operating profits plus recoveries, less if and when such future net profits are operating profits are operating contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 277.

STATE BANK OF HUNTLEY.

WM. P. HOY, President.

W. F. BARTELT, Cashier.

\$114,201 47

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 85.080 84 None 31,841 28 31,660 51 154,477 31 None 2,160 00 None None None None
Total Resources	\$305,219 94
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable 191,024 69	\$ 50,000 00 None 30,000 00 13,641 86 553 39 92,470 38 118,554 31 None
Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$305,219 94

The Bank has outstanding \$76,349.22 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 278.

FARMERS & MERCHANTS BANK OF HUTSONVILLE.

	The state of the s	A MAN O
	M. H. MUSGRAVE, President. O. E. LEGGIT	T, Cashier.
	RESOURCES.	
I O I O I O O	ash and Due from Banks Jutside Checks and Other Cash Items. J. S. Government Obligations, Direct and/or Fully Guaranteed. The Bonds, Stocks and Securities. Joans and Discounts. Joans and Discounts. Joans House, Furniture and Fixtures. The Real Estate. Justomers' Liability Under Letters of Credit. Justomers' Liability Account of Acceptances. The Resources.	\$ 52,968 49 120 00 300 00 None 47,842 98 None 4,740 00 8,230 00 None None
	Total Resources	None
	Total Resources	\$114,201 47
	LIABILITIES.	
Ç	apital Stock	\$ 20,000 00
	reduce Debentures and/or (Spirs) Notes	None
U	ndivided Profits (Net)	2,000 00
		309 57
		None 72,046 08
		19,845 82
T	ue to Banks	None
	Secured by Pledge of Loans and/or Investments	
70	NUL DECUTED DV Pledge of Loans and for Investments	
B	ms ravable	None
D	ividends Unnaid	None
		None
		None
()	23 23 25 25 25 25 25 25 25 25 25 25 25 25 25	None None
	Total Liabilities	P114 001 47

Total Liabilities.....

NO. 279.

FARMERS STATE BANK OF ILLIOPOLIS. E. J. McDERMOTT, President. ROBERT KNOX, Acting Cashier.

E. J. McDERMOTT, TTT	
RESOURCES.	\$ 97,110 00
The from Banks	4 27
Cash and Due Home Band. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	58,541 63 780 00
Greater and Securities	96,874 36
Other Bonds, Stocks and Securities. Loans and Discounts.	70 91
Other Bonds, Stocks and Bosco. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	3,500 00 1,487 52
Banking House, Furniture and Theorem	None
Gustamors' Liability Under Letters of Cledit	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	287 91
Other Resources	\$258,656 60
Total Resources	• •
TIARILITIES.	\$ 40,000 00
Capital Stock	None
Income Debentures and/or Capital Notes. Surplus	10.000 00
Undivided Profits (Net) Reserve Accounts Demand Deposits	3,382 03 None
Reserve Accounts	159.126 88
Reserve Accounts Demand Deposits Time Deposits	46,147 69 None
Time Deposits	None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 205,274 57	
Secured by Pledge of Loans and/or Investments 205,274 57	None
	None
Rot sected by Sected Bills Payable Re-Discounts Dividends Unnaid	None
	None None
Letters of Credit. Bank Acceptances	None
() Ther Liabilities	\$258,656 60
Total Liabilities	\$200,000 00
Total services	
•	
VO 280	
NO. 280.	
THE INA STATE BANK, INA.	Cashier
THE INA STATE BANK, INA.	, Cashier.
THE INA STATE BANK, INA. S. A. THOMPSON, President. FRANK COFFMAN,	
THE INA STATE BANK, INA. S. A. THOMPSON, President. FRANK COFFMAN,	\$27,829 91
THE INA STATE BANK, INA. S. A. THOMPSON, President. FRANK COFFMAN,	\$27,829 91 None
THE INA STATE BANK, INA. S. A. THOMPSON, President. FRANK COFFMAN, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items	\$27,829 91 None 12,455 00 9.070 77
THE INA STATE BANK, INA. S. A. THOMPSON, President. FRANK COFFMAN, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds Stocks and Securities	\$27,829 91 None 12,455 00 9,070 77 17,788 00
THE INA STATE BANK, INA. S. A. THOMPSON, President. FRANK COFFMAN, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00
THE INA STATE BANK, INA. S. A. THOMPSON, President. FRANK COFFMAN, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Other Real Estate. Customers' Liability Under Letters of Credit.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None None
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Under Bonds, Stocks and Securities Doverdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None None None
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Under Bonds, Stocks and Securities Doverdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources.	\$27,829 91 None 12,455 00 9,070 77 17,738 00 None 3,500 00 4,300 00 None None None \$74,943 68
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None None \$74,943 68
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None \$74,943 68 \$ 15,000 00 None 1,000 00
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus in posses (Net).	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None \$74,943 68 \$ 15,000 00 461 64 3,782 36
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None \$74,943 68 \$ 15,000 00 None 1,000 00 461 64 3,782 34
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None \$74,943 68 \$ 15,000 00 461 64 3,782 36
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None \$74,943 68 \$ 15,000 00 None 1,000 00 461 66 3,782 34 43,565 81
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Total of Deposits: Total of Deposits: Total of Deposits: Total of Deposits:	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None None 1,000 00 None 1,000 00 1,61 64 3,782 33 43,565 81 11,133 7
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None None \$74,943 68 \$ 15,000 00 461 66 3,782 36 43,565 81 11,133 7 None
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net). Reserve Accounts Demand Deposits Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. St. 68	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None \$74,943 68 \$ 15,000 00 461,600 00 461,600 00 461,600 782 30 43,565 81 11,133 77 None None
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts. Demand Deposits Time Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None \$74,943 68 \$ 15,000 00 None 1,000 00 461 66 3,782 31 43,565 81 11,133 7 None None None None None None None None
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. U. S. Government Obligations, Direct and/or Fully Guarante	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 None None None None 1,000 00 None None None None None None None
THE INA STATE BANK, INA. S. A. THOMPSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments.	\$27,829 91 None 12,455 00 9,070 77 17,788 00 None 3,500 00 4,300 00 None None \$74,943 68 \$ 15,000 00 None 1,000 00 461 66 3,782 31 43,565 81 11,133 7 None None None None None None None None

Total Liabilities.....

\$74,943 68

NO. 281.

FIRST STATE BANK AND TRUST COMPANY OF INDIANOLA.

J. A. McMILLAN, President

H. E. WATKINS, Cashier

\$329,923 38

The second secon	п. ы.	WATKINS,	Cashier.	
RESOURCES.				
Cash and Due from Banks			\$ 34,615	24
			214	67
U. S. Government Obligations, Direct and/or Fu	lly Gua	ranteed	23,988	76
			None	
Loans and Discounts			97,447	03
Overdrafts			None	
Banking House, Furniture and Fixtures			3,900	0.0
Other Real Estate.			None	
			None	
Customers' Liability Account of Acceptances			None	
Other Resources			161 8	82
Total Resources				
Total Resources			\$160,327	52
LIABILITIES.				
Capital Stock				
Income Debentures and/or Capital Notes	• • • • • • •		\$ 25,000 0	0 (
			None	
			4,100 0	
			3,331 6	
			2,143 5	
			110,576 0	
Due to Banks	• • • • • •		15,176 2	7
			None	
Secured by Pledge of Loans and for Investments				
THUL DECULED BY PIEGGE OF LOADS and for Investments		None		
			None	
Other Liabilities			None	
	• • • • • • •		None	
Total Liabilities				-
	• • • • • • •		\$160,327 5.	2
The Pank has autotan in the real as				

The Bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 282.

STATE BANK OF INDUSTRY.

				~ 10 1	•	
	J. W. BAILEY,	President.	D	. D.	BRUNER,	Cashier.
C	sh and Due for a	RES	SOURCES.			
ŏ.	ash and Due from E utside Checks and C S. Government Ob	Sanks	• • • • • • • • • • • • • • •			\$100,783 10
Ŭ.	S. Government Of ther Bonds, Stocks	oligations. Direct	and/or Fully	C 110	monteed.	None
T	ther Bonds, Stocks	and Securities	· · · · · · · · · · · · · · · · · · ·	uua	ianteeu	90,100 00 16,410 00
O						108,681 15
Ba	inking House Furn	iture and Fireture				15 67
Qt	her Real Estate stomers' Liability	reare and Pixture	38	• • • •	• • • • • • • •	5,900 00
Ci	istomers' Liability	Under Letters o	f Credit		• • • • • • • •	8,033 46 None
Ot	stomers' Liability	Account of Acco	eptances			None
	her Resources	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •			None
	Total Resources.					4000 000
			• • • • • • • • • • • • • • • • • • • •	• • • •		\$329,923 38
Co	nital St. J.	LIAE	BILITIES.			
In	pital Stock	od /on Conital Ma				\$ 25,000 00
	come Debentures an					None
Ur						25,000 00
						11,028 90 None
						220,598 94
	me Deposits e to Banks					48,295 54
To					• • • • • • • •	None
	Secured by Pledge of	Loans and/or Investi	ments		None	
Bil						
Re						None
	Discounts					None
						None
						None None
011	ner Liabilities	• • • • • • • • • • • • • • • • • • • •				None
	m . 1 . 7					2.0110

Total Liabilities.....

NO. 283.

INGRAHAM STATE BANK, INGRAHAM.

WM. DEIMEL, President

WILLIAM WEBER, Cashler.

11 227	
RESOURCES.	\$39,651 33
Cash and Due from Banks	None
Cash and Due from BanksOutside Checks and Other Cash Items Fully Guaranteed	8.200 00
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed.	22,194 40
U. S. Government Obligations, Direct and/or Fully Countries Other Bonds, Stocks and Securities	26,687 54
Toong and Discoulles	8 62
Overdrafts	$2,226 00 \\ 2 00$
Ranking Hollse, Furniture and I means	None
Other Real Estato	None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Other Lead to the control of the con	98,969 89
Total Resources	
T.TA BILLTIES.	01000000
	\$10,000 00 None
Capital Stock	5,000 00
Income Debentures and/or Capital Notes. Surplus	2.893 66
Surplus Undivided Profits (Net)	11.989 34
Reserve Accounts	38,782 12
Demand Deposits	30,304 77 None
Time Deposits Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments 69,086 89 Not Secured by Pledge of Loans and/or Investments	None
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None None
Letters of Credit Bank Acceptances	None
Bank AcceptancesOther Liabilities	None
Office Diabilities	98,969 89
Total Liabilities	s to not profits

The Bank has outstanding \$32,837.42 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less farge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 284.

IPAVA STATE BANK, IPAVA.

т	ď	ROBINSON.	President.	H.	M.	STROUSE,	Cashier.

RESOURCES.	\$ 74,332 16
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts	$\begin{array}{c} 19 & 04 \\ 25,121 & 22 \\ 42,231 & 31 \\ 156,177 & 37 \\ 145 & 92 \end{array}$
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	2,700 00 1,752 95 None None
Customers' Liability Under Letters of Customers' Liability Account of Acceptances	504 80
Total Resources	\$302,984 77
LIABILITIES. Capital Stock	\$ 25,000 00 None
Income Depentures and/or Capital	$\begin{array}{c} 15,000 & 00 \\ 15,212 & 44 \end{array}$
Undivided Profits (Net) Reserve Accounts Demand Deposits	None 227,752 38 20,001 95
Time Deposits Due to Banks	None
Secured by Pledge of Loans and/or Investments 247,754 33 Not Secured by Pledge of Loans and/or Investments 247,754 33 Bills Payable	None None 18 00
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None
Other Pranticles	\$302,984 77

Total Liabilities.....

NO. 285.

IROQUOIS FARMERS STATE BANK, IROQUOIS.

JAMES APPLEGET, President.

J. D. McCARTY, Cashier.

			CF	

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 59,068 53 11 85 3,026 25 1,965 89 109,150 97 4 76 10,840 00 9,030 78 None None None 254 97
Total Resources	\$193,354 00
LIABILITIES.	4200,001 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments	\$ 25,000 00 5,000 00 172 05 1,456 85 None 142,075 98 19,649 12 None
Not Secured by Pledge of Loans and/or Investments 161,725 10 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities	None None None None None
10th Himmitico	\$193.354 00

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 286.

ITASCA STATE BANK, ITASCA.

H. I	H. F	RANZ	EN,	Presi	dent.
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R. A. FRANZEN, Cashier.

RESOURCE	S
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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 77,452 23 None 184,639 92 18,376 76 100,059 39 188 46 24,881 29 None None None
Total Resources	\$405,598 05
LIABILITIES.	φ±00,000 00
Capital Stock	\$ 25,000 00
income Depentures and/or Capital Notes	None
	8,500 00
Undivided Froms (Ner)	5,480 78
	None
Demand Deposits	232,378 29
Time Deposits	134.238 98
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 366,617 27	
Bills Payable	None
	None
	None
	None
	None
Other Liabilities	None
Total Liabilities	
	\$405,598 05

NO. 287.

THE IUKA STATE BANK, IUKA.

D. W. HOLSTLAW, President. HERSCHEL D. HOLSTLAW, Cashier.

Cash and Due from Banks \$ 65,163 29 Outside Checks and Other Cash Items 38,674 27 U. S. Government Obligations, Direct and/or Fully Guaranteed 38,674 27 1,000 00 145,464 45 Loans and Discounts 19 00 Overdrafts 4,300 00 Banking House, Furniture and Fixtures 4,300 00 Other Real Estate None Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances None Other Resources 259,297 21 LIABILITIES. \$ 25,000 00 Surplus 5,000 00 Surplus 5,000 00 Surplus 5,000 00 Undivided Profits (Net) None Reserve Accounts 93,388 33 Demand Deposits 135,289 78 Time Deposits 135,289 78 Due to Banks None Total of Deposits: Secured by Pledge of Loans and/or Investments 228,678 11
Total Resources
LIABILITIES. Capital Stock \$ 25,000 00 Income Debentures and/or Capital Notes 5,000 00 Surplus 619 10 Undivided Profits (Net) None Reserve Accounts 93,388 33 Demand Deposits 135,289 78 Time Deposits None Due to Banks. None
Total of Deposits: None
Secured by Pledge of Loans and/or Investments. 228,678 11 Note Secured by Pledge of Loans and/or Investments. 228,678 11 Bills Payable None Re-Discounts None Dividends Unpaid None Letters of Credit None Bank Acceptances None Other Liabilities 259,297 21

NO. 288.

ELLIOTT STATE BANK, JACKSONVILLE. (Qualified Under Trust Act. Federal Reserve Member Bank.)

FRANK ELLIOTT, President	FRANCIS R. RANTZ,	Casnier.	a c
RESOUR Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/ Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Cre Customers' Liability Account of Acceptan Other Resources	or Fully Guaranteed	\$1,587,380 4,740 461,682 1,046,982 638,439 1141 154,000 775 500 None 6,262	36 03 40 06 44 00 00 00
Total ResourcesLIABILI	ries.	\$3,900,903	D. 10. 10.
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.		\$ 200,000 Non- 100,000 46,942 7,869 2,368,582 1,076,753 100,255	90 34 73 23
Total of Deposits: Total of Deposits: Secured by Pledge of Loans and/or Investment Not Secured by Pledge of Loans and/or Investment Bills Payable Re-Discounts Dividends Unpaid Tredit	s	Non Non Non 500	e e) 00

Not Secured by Pledge of Loans and/or Investments. 3,538,591 28
Bills Payable
Re-Discounts
Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities None None \$3,900,903 52 Total Liabilities.....

NO. 289.

THE FARMERS STATE BANK AND TRUST COMPANY, JACKSONVILLE. (Qualified Under Trust Act.)

A. C. RICE, President.

Cash and Due from Ponks

FRANK J. HEINL, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 414,372 49 56 27 249,772 61 159,225 57 306,879 38 60 99 37,000 99 None None 1,573 28
Total Resources	\$1,189,472 58
LIABILITIES.	Ψ1,100,112 JJ
Capital Stock	\$ 100,000 00
Surplus	None
Undivided Profits (Net)	6,000 00 26,981 81
Reserve Accounts	13,694 76
Demand Deposits	762,421 80
Time Deposits Due to Banks	280,374 21
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 5,000 00 Not Secured by Pledge of Loans and/or Investments 1 037 706 01	
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Letters of Credit	None None
Bank Acceptances	None
Other Liabilities	None

The Bank has outstanding \$38,550.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 290.

CITIZENS STATE BANK OF JANESVILLE.

T. M. STANBERRY, President	T.	M. S	TAN:	BERRY.	President
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Cook and Due from David

GEORGE D. OZEE, Cashier.

\$1,189,472 58

\$57,969 04

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$10,198 14 None 1,494 00 None 42,993 73 198 17 2,500 00 585 00 None None
Total Resources	\$57,969 04
LIABILITIES.	
Capital Stock	\$15,000 00
Income Debentures and/or Capital Notes	None
Surplus	3,700 00
Undivided Pronts (Net)	101 03
Reserve Accounts	None
Demand Deposits	28,842 20
Time Deposits	10,324 21
Due to Banks Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 39,166 41	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Dank Acceptances	None
Other Liabilities	1 60

Total Liabilities.....

NO. 291.

JERSEY STATE BANK, JERSEYVILLE.

T. S. CHAPMAN, President.

R. M. WARNER, Cashier.

RESOURCES.	0007 191 99
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$237,131 22 None 43,298 69 52,440 96 299,952 32 None 1 00 22,969 85 None None 5,559 66
Total Resources	\$661,353 70
LIABILITIES.	e
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks	\$ 50,000 00 None 25,000 00 15,526 56 13,606 31 278,873 80 278,336 63 None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None 10 40
Total Liabilities	\$661,353 70

This Bank has agreed to pay over to a trustee all net earnings by the board of directors found available for dividends until certain released deposits, amounting to \$92,771.64, and contributions made by stockholders, amounting to \$50,000.00 shall have been repaid in full, wherefore no dividends will be payable to stockholders for an extended period.

NO. 292.

THE STATE BANK OF JERSEYVILLE.

THE STATE BANK OF SERSET VILLE	
P. J. FLEMING, President. WM. F. HANLEY	, Cashier.
DESCUIPCES	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$ 728,583 57 None 206,356 26 276,439 40 326,505 67 None 8,000 00 24,317 60 - None None
Other Resources	None
Total Resources	\$1,570,202 50
LIABILITIES.	
Capital Stock	\$ 50,000 00
Capital Stock	None 25.000 00
	11,187 83
	None
Undivided Fronts Reserve Accounts Demand Deposits	757,540 28
	726,412 96
Due to Banks	None
m. 4-1 of Donogita:	
Grand by Dlodge of Loons and/or Investments	
Secured by Pledge of Loans and/or Investments 1,483,953 24	None
Secured by Pledge of Loans and/or Investments	None None
Secured by Pledge of Loans and/or Investments	
Secured by Pledge of Loans and/or Investments	None None None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 1,483,953 24 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit.	None None None None
Secured by Pledge of Loans and/or Investments. 1,483,953 24 Bills Payable Re-Discounts	None None None

Total Liabilities.....

\$1,570,202 50

NO. 293.

JOHNSONVILLE STATE BANK, JOHNSONVILLE.

HENRY	LAND,	President.	D.	L.	RICHARDSON,	Cashier.
					aviolities to Oli,	Cusiner.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$22,194 75 None 5,200 00 None 19,192 27 None 3,580 00 None None
Other Resources	None 499 41
Total Resources	\$50,666 43
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured Deposits: Secured Deposit	\$15,000 00 None 700 00 706 14 None 30,874 76 3,385 53 None None
Letters of Credit. Bank Acceptances	None None None
Other Liabilities	None
Total Liabilities	\$50,666 43

NO. 294.

JOHNSTON CITY STATE BANK, JOHNSTON CITY.

IRA M. LEIGH, President.	WM. HUCK,	Cashier.
RESOURCES.		
Cash and Due from Banks		\$161.770 91
Outside Checks and Other Cash Items		None
U. S. Government Obligations, Direct and/or Fully Gua	ranteed	114,139 75
Other Bonds, Stocks and Securities		13,646 64
Loans and Discounts Overdrafts		82,235 74 None
Banking House, Furniture and Fixtures		15,000 00
Uther Real Estate		4,845 00
Customers' Liability Under Letters of Credit		None
Customers' Liability Account of Acceptances		None
Other Resources	• • • • • • • •	4,391 90
Total Resources		\$396,029 94
LIABILITIES.		
Capital Stock		\$ 50,000 00
Income Debentures and/or Capital Notes		None
Surplus Undivided Profits (Net)	• • • • • • • •	10,000 00
Reserve Accounts		7,705 38 None
Demand Deposits		198,339 16
Time Deposits		129,985 40
Due to Banks		None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None	
	28.324 56	
Bills Payable		None
Re-Discounts		None
Dividends Unpaid		None
Letters of Credit		None
Bank Acceptances Other Liabilities		None None
		None
Total Liabilities	• • • • • • • •	\$396,029 94

NO. 295.

JOY STATE BANK, JOY.

J. E. SHINGLEDECKER, President. H. R. KIDDOO, C	Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$120,882 52 1,465 68 320,600 00 10,167 00 211,594 95 88 92 5,000 00 1,740 00 None None 1,097 79
Total Resources	\$672,636 86
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks	\$ 30,000 00 None 3,000 00 8,060 04 1,232 00 572,571 09 57,773 73 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$672,636 86
NO. 296. FIRST STATE BANK OF JUNCTION.	4
E EDEDWINE President E. JENNINGS,	
E. EBERWINE, President. E. JENNINGS,	Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$44,416 71 None 20,728 86 3,570 00 25,002 79 13 87 5,150 00 687 71 None None
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$44,416 71 None 20,728 86 3,570 00 25,002 79 13 87 5,150 00 687 71 None
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$44,416 71 None 20,728 86 3,570 00 25,002 79 13 87 5,150 00 687 71 None None

Total Liabilities.....

\$99,569 94

NO. 297.

BANK OF KAMPSVILLE.

	3.0	-	-
A.	M.	GETZ,	President.

W. F. SUHLING, Cashier.

RES	SOU	RCI	IS.
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TUESOUTICES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 82,053 40 448 23 27,900 00 400 00 195,366 88 None 5,500 00 12,955 10 None None 487 38
Total Resources	\$325,110 99
LIABILITIES.	, 0, - = 0
Capital Stock. Income Debentures and/or Capital Notes. Surplus	\$ 25,000 00 10,000 00 None
Undivided Profits (Net)	2,678 08 None
Demand Deposits	113,822 96
Time Deposits	173,609 95
Due to Banks	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 287,432 91	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances Other Liabilities	None None
Total Liabilities	\$325,110 99

The Bank has outstanding \$8,250.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 298.

CITY TRUST AND SAVINGS BANK, KANKAKEE. (Qualified Under Trust Act,)

H. M. STONE, President. C. A. MUELLER	R, Cashier.
RESOURCES.	
Cash and Due from Banks	\$ 488,437 95
Outside Checks and Other Cash Items	3,643 08
U. S. Government Obligations, Direct and/or Fully Guaranteed	417,561 25
Other Bonds, Stocks and Securities	856,535 67
Loans and Discounts	835,489 08
Overdrafts	None 160,000 00
Other Real Estate	184,201 31
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	91.293 29
Total Resources	\$3,037,161 63
LIABILITIES.	
Capital Stock	\$ 200,000 00 200,000 00
Surplus	200,000 00 20,000 00
Undivided Profits (Net)	34,408 25
Reserve Accounts	500 00
Demand Deposits	14.649 56
Time Deposits	2,564,196 58
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 2,578,846 14	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid Letters of Credit	None
Bank Acceptances	None None
Other Liabilities	3.407 24
	3,401 24
Total Liabilities	\$3,037,161 63
mi vo i i i i i i i i i i i i i i i i i i	

The Bank has outstanding \$150,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 299.

FIRST TRUST & SAVINGS BANK OF KANKAKEE. (Qualified Under Trust Act.)

LEN SMALL, President.

LOUIS E. BECKMAN, Cashier.

RESOURCES.	0 017 170 70
Cash and Due from Banks	\$ 917,179 79 99 90
	457,127 73 252,000 50
Other Bonds, Stocks and Securities	1,486,671 80
	$5598 \\ 51.20401$
Banking House, Furniture and Fixtures	161,156 36
	None None
Customers' Liability Account of Acceptances	8,243 02
Total Resources	\$3,333,739 09
LIABILITIES.	\$ 200,000 00
Capital Stock	None
	$\begin{array}{c} 100,000 & 00 \\ 79,458 & 07 \end{array}$
Undivided Profits (Net)	3,168 62 1.549.712 65
Reserve Accounts Demand Deposits Time Deposits	1,365,655 25
Time Deposits Due to Banks	35,601 50
Total of Deposits: 23,177 43	
Net Secured by Fledge of Loans and/or Investments 2,927,791 97	None
Rot Secured by Fledge of Books and Secured By Fledge of Books	None
Dividenda Ilnnoid	103 00 None
Letters of Credit	None
Other Liabilities	40 00
Total Liabilities	\$3,333,739 09

The Bank has outstanding \$80,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 300.

KELL STATE BANK, KELL.

D. E. PEACE, President.

R. E. McNEILLY, Cashier.

RESOURCES.	004571 65
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate.	\$34,571 65 None 1,700 00 712 50 39,201 36 31 93 6,000 00 3,000 00 None
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	None 1 00
Total Resources	\$85,218 44
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus	\$15,000 00 None 2,500 00 67 21
Undivided Profits (Net) Reserve Accounts Demand Deposits	None 44,611 49 23,039 74 None
Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable. 67,651 23	None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$85,218 44

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 301.

FARMERS STATE BANK OF KENNEY.

THE BANK OF REALES.	
A. N. ROWE, President. JOHNSON AUGHENBAUGH	
RESOURCES.	
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	\$ 84,642 37 115 71 29,053 75 15,551 25 80,387 23 None 8,000 00 357 00 None None None
Total Resources	\$218,107 31
LIABILITIES.	
Capital Stock	\$ 30,000 00
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities. Total Liabilities.	15,000 00 2,921 87 5,000 00 117,988 51 47,196 93
NO. 302.	
STATE BANK OF KENT.	
W E SCHIAFED Progident	0-11
W. E. SCHLAFER, President. B. S. KEISTER,	Cashier.
RESOURCES.	
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 58,183 65 None 18,766 00 63,179 00 93,841 76 None 6,000 00 7,000 00 None None None
Total Resources	\$246,970 41
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits.	\$ 30,000 00 None 5,000 00 11,054 40 7,675 00 110,315 76 82,925 25 None

The Bank has outstanding \$24,938.70 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

None None None None

None None

\$246,970 41

Time Deposits.

Due to Banks...

Total of Deposits:

Secured by Pledge of Loans and/or Investments..... None
Not Secured by Pledge of Loans and/or Investments..... 193,241 01

Bills Payable Re-Discounts

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

NO. 303.

PEOPLES STATE SAVINGS BANK OF KEWANEE. (Federal Reserve Member Bank.)

RESOURCES.

C. D. TERRY, President.

C. S. EASTMAN, Cashier.

None

None None None None None 61 30 \$136,699 27

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	None 1,660,000 00 64,960 00 446,045 90 9 91 None None None None None
Capital Stock	\$ 100,000 00 None 50,000 00 11,644 06 25,000 00 1,876,264 60 731,697 21 7,242 43 None None 3,000 00 None None None
Total Liabilities	\$2,804,848 30
NO. 304. STATE BANK OF KEYESPORT.	
STATE BANK OF KEYESPORT. W. E. MILLER, President. G. W. GUL	M, Cashier.
STATE BANK OF KEYESPORT. W. E. MILLER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 24,924 35 None 2,500 00 4,635 00 99,139 92 None 5,500 00 None None None None
STATE BANK OF KEYESPORT. W. E. MILLER, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Funiture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit.	\$ 24,924 35 None 2,500 00 4,635 00 99,139 92 None 5,500 00 None None None None

The Bank has outstanding \$22,396.40 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned. (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Demand Deposits.
Time Deposits.
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments.
Not Secured by Pledge of Loans and/or Investments.
102,996 54
Bills Payable
Re-Discounts
Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities

Total Liabilities.....

NO. 305.

KINDERHOOK STATE BANK, KINDERHOOK.

R. T. PIPER, President.

E. M. OETTING, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 26,389 10 None 8,200 00 1,374 92 101,908 00 4,200 00 9,561 22 None None 223 48
Total Resources	\$152,637 32
LIABILITIES.	, ,
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 116,999 97	\$ 17,000 00 10,000 00 4,500 00 1,027 47 275 00 69,072 61 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$152,637 32

The Bank has outstanding \$12,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities but payable before any distribution to stockholders as such.

NO. 306.

THE STATE BANK OF KIRKLAND.

G. W.	AULT.	President.
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C. H. GREENWOOD, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$392,923 97 None 46,300 00 5,000 00 132,015 30 None 12,650 00 None None None None
Total Resources	\$588,889 27
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	\$ 50.000 00 None 57,000 00

 Surplus
 57,000 00

 Undivided Profits (Net)
 488 93

 Reserve Accounts
 1,000 00

 Demand Deposits
 241,815 10

 Time Deposits
 237,085 24

 Due to Banks
 None

 Total of Deposits:
 None

 Secured by Pledge of Loans and/or Investments
 None

 Not Secured by Pledge of Loans and/or Investments
 478,900 34

 Bills Payable
 None

 Re-Discounts
 None

 Dividends Unpaid
 1,500 00

 Letters of Credit
 None

 Bank Acceptances
 None

 Other Liabilities
 None

 Total Liabilities
 None

 \$588,889 27

NO. 307.

LACON STATE BANK, LACON.

RESOURCES.

H. M.	BARNES,	President
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G. W. SMITH, Cashier.

None 5,000 00 7,304 00 14,019 71 105,090 06 157,590 81 None

None

None None None

None None

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 35,529 57 None 106,529 00 27,182 94 73,822 51 116 69 3,001 00 4,500 00 None None
Total Resources	\$250,681 71
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks	\$ 25,000 00 None 11,000 00 1,193 53 None 157,101 22 56,386 96 None
Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 213,488 18 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$250,681 71
NO. 308.	
THE FARMERS AND MINERS BANK OF LADD, ILLINOIS.	
WILLIAM LIPKE, President. JOHN CAHIL	
RESOURCES.	·
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 71,582 70 50 00 10,409 00 71,110 00 152,127 92 20 21 3,100 00 None
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None 5,604 75
Total Resources	\$314,004 58
LIABILITIES.	0 0 000 00
Capital Stock	\$ 25,000 00 None 5,000 00

\$314,004 58 Total Liabilities..... The Bank has outstanding \$110,090.92 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper profision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Surplus
Undivided Profits (Net)

| Undivided Profits (Net) | Reserve Accounts | Demand Deposits | Demand Deposits | Due to Banks | Total of Deposits | Secured by Pledge of Loans and/or Investments | 26,127 51 | Not Secured by Pledge of Loans and/or Investments | 236,553 36

Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities

NO. 309.

LA GRANGE STATE TRUST AND SAVINGS BANK, LA GRANGE. (Qualified Under Trust Act.)

A. N. SANQUIST, President.

R. G. WILLIAMS, Cashier.

RESOURCES.

Cash and Due from Banks	\$1,066,290 57 324,186 25 483,296 50 385,368 90 373 62 237,444 45 142,516 27 None None 7,972 00
Total Resources	\$2,647,449 62
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$\begin{array}{l} 400,000 & 00 \ None \\ 50,000 & 00 \\ 67,596 & 58 \\ 9,855 & 35 \\ 1,277,671 & 90 \\ 807,244 & 66 \\ None \end{array}
Secured by Pledge of Loans and/or Investments	None None None None None 35,081 13
Total Liabilities	\$2,647,449 62

The Bank has outstanding \$328,001.48 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 310.

THE LAKE VILLA TRUST AND SAVINGS BANK, LAKE VILLA.

F. M. HAMLIN, President.

E. K. HART, Cashier.

Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 30,189 08 321 65 68,033 38 1 75 7,200 00 6,960 49 None None 164 32
Total Resources	\$185,374 43
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 3,000 00 861 06 None 80,581 47 75,248 99 None
Not Secured by Pledge of Loans and/or Investments 155,830 46 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 24 00 None None 658 91
Total Liabilities	\$185,374 43

NO. 311.

STATE BANK OF LAKE ZURICH.

RESOURCES.

Cash and Due from Banks...

Outside Checks and Other Cash Items...
U. S. Government Obligations, Direct and/or Fully Guaranteed...
Other Bonds, Stocks and Securities...
Loans and Discounts.

OverdraftsBanking House, Furniture and Fixtures.....

HENRY STEIL, President.

A. J. CRAWFORD, Cashier.

\$158,445 45 797 93 38,853 44 22,128 84,282 12 28 63

10,400 00

\$536,987 15

\$ 50,000 00

8,635 308,113 153,944

None 10,000 6,292 00 95

> None None

None None None None \$536,987 15

94 63 None

Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources.	10,400 00 2,355 42 None None 6 28
	4011,002 01
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks.	\$ 25,000 00 None 10,000 00 2,693 11 3,200 00 131,664 95 144,774 55 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 276,439 50 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None
Total Liabilities	\$317,332 61
NO. 312.	
EXCHANGE STATE BANK, LANARK.	
C. H. DIMON, President. R. D. BRA	Y, Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	115,875 00 35,351 64 247,197 69

The Bank has outstanding \$45,010.77 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Total Resources.....

Reserve Accounts
Demand Deposits.
Time Deposits
Due to Banks.
Total of Deposits:

Secured by Pledge of Loans and/or Investments... None
Not Secured by Pledge of Loans and/or Investments. 462,058 26
Bills Payable
Re-Discounts

Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

LIABILITIES.

NO. 313.

LA SALLE STATE BANK, LA SALLE. (Qualified Under Trust Act.)

STUART DUNCAN, President. JOHN G. BARTLOSZEWSKI, Cashier.

RESOURCES.

TIESOUTICES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$687,591 98 2,396 13 1,016,167 06 630,793 96 522,814 89 1,491 49 135,698 94 49,016 44 None None
Total Resources	\$3,045,970 89
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	\$ 150,000 00 150,000 00 50,000 00 28,258 10 29,529 43 1,238,462 88 1,399,720 48 None None None None None None
Total Liabilities	\$3,045,970 89

NO. 314.

STATE BANK OF LATHAM.

J. A	. vo	LLE.	Presid	ent.
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Cash and Due from Banks

E. M. CULP, Cashier.

e 79 occ 77

RESOURCES.

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	None 19,660 00 52,670 00 114,901 63 41 32 6,500 00 None None None 369 77
Total Resources	\$268,009 49
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 4,671 25 3,400 00 151,025 19 78,913 05 None
Secured by Pledge of Loans and/or Investments. 10,000 00 Not Secured by Pledge of Loans and/or investments 219,938 24 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$268,009 49

The Bank has outstanding \$4,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 315.

LAURA STATE BANK, LAURA.

J. A. ELLIOTT, President.

GEO. B. BARRETT, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 94,409 35 None 45,486 88 5,000 00 90,455 77 14 49 4,850 00 None None None
Total Resources	\$240,216 49
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Due to Banks.	\$ 25,000 00 None 2,000 00 2,857 50 275 90 156,049 98 54,033 11 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 210,083 09 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$240,216 49

The Bank has outstanding \$23,194.45 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 316.

FARMERS STATE BANK OF LAWRENCEVILLE, ILL.

L. G. GEE, President. S. R. NIGH	r, C	ashier.	
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$	142,284	27 95 05 39 e 02 e
Total Resources	\$	1,260,684	00
LIABILITIES.	\$	125,000	0.0
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits. Due to Banks Total of Deposits:	•	None 50,000 11,352 57,000 660,158 347,341 9,831	e 00 46 00 85 58
Secured by Pledge of Loans and/or Investments		Non Non Non Non Non	e e e e
Total Liabilities	\$	1,260,684	00

NO. 317.

CITIZENS STATE BANK OF LENA.

J. C. DUNN, President.

J. H. HINDS, Cashier.

RESOURCES.	
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$356,246 28 None 68,048 00 182,293 75 174,205 32 11,600 00 5,700 00 None None None
Total Resources	\$798,099 32
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$ 50,000 00 None 8,000 00 12,945 39 36,113 40 255,849 37 433,741 04 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 689,590 41 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Accentances	None None None

The Bank has outstanding \$128,442.78 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Bank Acceptances
Other Liabilities

Total Liabilities.....

NO. 318.

RESOURCES

LENA STATE BANK, LENA.

HENRY WYBOURNE, President.

125

L. W. BALDWIN, Cashier.

None 1,450 12

\$798,099 32

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 95,536 25 138 16 3,363 00 129,162 30 115,922 43 82 81 13,500 00 11,452 00 None None
Total Resources	\$369,156 95
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Plader of Lors and/or Investment	\$ 50,000 00 None 10,000 00 15,925 94 None 124,570 88 167,767 09 None
Not Secured by Pledge of Loans and/or Investments. 292,337 97 Bills Payable	None None None None 893 04
Total Liabilities	\$369,156 95

The Bank has outstanding \$76,875,96 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for resovvers) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 319.

STATE BANK OF LENZBURG.

None None None None None \$106,485 82

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. None Other Resources. None	r.
	6 08 50 00 632 29 126 14 one 100 00 one one
Total Resources\$133,932	32 41
Surplus	Tone 000 00 395 95 10ne 781 55 754 91 Tone Tone Tone
Letters of Credit. Bank Acceptances Other Liabilities Stage 222	None None

\$133,932 41 Total Liabilities..... The Bank has outstanding \$40,120,06 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 320.

STATE BANK OF LEONORE.	
NOAH ALBERT, President. CHARLES TURNER	Cashier.
RESOURCES.	
Cash and Due from Banks	\$ 30,668 53
Outside Checks and Other Cash Items	74 83 1,800 00
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	None
Loans and Discounts	52,091 78 13 45
Overdrafts	11,746 31
Other Peal Estate	6,676 85
Customers' Liability Under Letters of Credit	None None
Other Resources	3,414 07
Total Resources	\$106,485 82
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None 6,250 00
Surplus	472 40
Reserve Accounts	None
Demand Deposits	48,842 99 25,920 43
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 74,763 42	
Bills Payable	None None
Do Diggounts	

Bills Fayable
Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

Re-Discounts

NO. 321.

LE ROY STATE BANK, LE ROY.

LEWIS A	. FLEGEL	President.	MILES C	GRIZZELLE,	Cashier.
		TI CDIG CIIC	11111110	, dreither,	oubilioi.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$212,632 42 767 27 None 18,391 04 297,126 77 134 85 37,515 00 15,083 91 None None 1,008 76
Total Resources	\$582,660 02
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable	\$ 75,000 00 Nome 9,000 00 7,102 37 1,505 28 38,953 19 101,000 40 None
Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 98 78
Total Liabilities	\$582,660 02

NO. 322.

FARMERS STATE BANK OF LEWISTOWN.

J.	. T. HOLMES, President.			CRESS V.		GROAT,	Cashier.	
				RESOURCES.				

TESOUTCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$209,472 79 32 00 55,218 15 41,578 90 202,745 30 59 67 28 786 79 5,531 57 None None 7,686 45
Total Resources	\$551,111 62
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes	\$ 50,000 00 None
Surpius	
Undivided Profits (Net)	35,000 00 4.781 85
Reserve Accounts	None
Demand Deposits	362,351 98
Time Deposits	98,977 79
Due to Banks	None
Total of Deposits:	110110
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 461 220 77	
Bills Payable	None
Re-Discounts	None
Dividends Unbaid	None
Letters of Credit	None
Dank Acceptances	None
Other Liabilities	None
Total Liabilities	\$551,111 62

NO. 323.

PEOPLES BANK OF LEXINGTON.

J. J. KEMP, President.

CHAS. BEACH, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$172,810 58 None 14,500 00 12,240 00 106,662 39 None 6,587 83 7,658 88 None None
Total Resources	\$320,459 68
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks.	\$ 30,000 00 None 12,000 00 7,422 22 17,269 38 225,500 74 27,324 59 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 252,825 33 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 942 75
Total Liabilities	\$320,459 68

The Bank has outstanding \$23,813.24 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 324.

THE FARMERS BANK OF LIBERTY.

GEORGE C. DEAN, President.

JESSE E. KLINE, Cashier.

GEORGE C. DEAN, Fresident.	E. HEILTE, CARLING							
RESOURCES.								
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guother Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 1							
Total Resources	\$229,334 76							
LIABILITIES.								
Capital Stock. Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit.	None None 190,471 76 None None None None None None None None							
Rank Acceptances Other Liabilities	None							
Total Liabilities	\$229,334 76							

NO. 325.

THE STATE BANK OF LIMA.

R	. S.	WH	HTEF	'IELD,	Presid	lent.
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E. F. JACOBS, Cashier.

RESOURCES.

THEOUTE .	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 29,702 75 None 1,000 00 650 00 103,021 45 24 98 1,200 00 6,501 00 None None 219 15
Total Resources	\$142,319 33
	4 ,020 00
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks.	\$ 25,000 00 None 5,500 00 4,672 06 None 44,702 59 62,444 68 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 107,147 27 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$142,319 33

The Bank has outstanding \$3,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 326.

THE LINCOLN STATE BANK, LINCOLN.

ALBERT A. AHRENS, President. ALBERT SCHWEIKERT, Cashier.

RESOURCES.

RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$	500,544 58 1,185 97 302,804 96 503,518 92 325,522 78 305 44 31,321 14 14,641 00 None 1,216 00
Total Resources	8	1,681,060 79
	Ψ.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LIABILITIES.		
Capital Stock	\$	100,000 00 None
Surplus Undivided Profits (Net)		50,000 00
Reserve Accounts		48,033 19
Demand Deposits		1,000 00 $895.683 45$
Time Deposits		584,344 15
Due to banks		None
Total of Deposits:		None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 1,480,027 60		
Bills Payable		None
Re-Discounts Dividends Unpaid		None
Letters of Credit		2,000 00
Bank Acceptances		None
Other Liabilities		No.ne
		None
Total Liabilities	0.1	1 001 000 50
	\$	1,681,060 79

NO. 327.

LITCHFIELD BANK AND TRUST COMPANY, LITCHFIELD. (Qualified Under Trust Act. Federal Reserve Member Bank.)

FRANK R. MILNOR, President.

LEO C. SCHALK, Cashier.

1,274 00 00tside Checks and Other Cash Items 04,993 00 00 00 00 00 00 00 0	RESOURCES.	044710001
Total Resources. \$807,518 96	U. S. Government Obligations, Direct and/or Fully Guarantees Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	94,993 00 319,641 00 203,114 86 None 36,075 91 4,241 19 None None
Capital Stock. \$100,000 00 Income Debentures and/or Capital Notes 25,000 00 Surplus 15,000 00 Undivided Profits (Net) 10,623 76 Reserve Accounts 340,646 20 Demand Deposits 340,646 20 Time Deposits None Due to Banks None Total of Deposits: None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 656,395 20 Bills Payable None Re-Discounts None Dividends Unpaid None Letters of Credit None Boyle Accentraces None		\$807,518 96
Capital Stock. 25,000 00 Income Debentures and/or Capital Notes 15,000 00 Surplus 10,623 76 Undivided Profits (Net) None Reserve Accounts 340,646 20 Demand Deposits 316,249 00 Time Deposits None Due to Banks None Total of Deposits: None Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 656,895 20 Bills Payable None Re-Discounts None Dividends Unpaid None Letters of Credit None Borle Accentrances None		
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit None Letters of Credit None	Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	25,000 00 15,000 00 10,623 76 None 340,646 20 316,249 00
	Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None

NO. 328.

THE FIRST STATE BANK OF LITTLE YORK.

W. B. WEIR, President.

R. L. BROWNLEE, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 94,712 12 None 8,500 00 5,935 00 79,679 02 36 61 6,800 00 5,485 67 None None
Total Resources	\$201,148 42
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid	\$ 40,000 00 12,500 00 4,000 00 2,402 47 None 89,392 07 52,853 88 None None None
Letters of Credit	None None
Total Liabilities	\$201,148 42

The Bank has outstanding \$12,645.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 329.

THE STATE BANK OF LONDON MILLS.

	(1	ederai	Reserve	member	Bank.	,	
OT 1 MOST	 			_			

(
SEATON MOON, President. W. A. SAMPSON	, Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	\$123,041 61
U. S. Government Obligations, Direct and/or Fully Guaranteed.	None 29,055 67
Other Bonds, Stocks and Securities	15,098 02 78,148 90
Overdrafts Banking House, Furniture and Fixtures.	4 54
Other Real Estate	5,894 40 14,265 53
Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	None
Other Resources	None 2,140 88
Total Resources	\$267,649 55
LIABILITIES.	Ψ201,043 33
Capital Stock	\$ 40,000 00
Surplus	None 15,000 00
Undivided Profits (Net)	4,745 95
Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits	None 173.326 89
Time Deposits Due to Banks	24,010 11
Total of Donosita:	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 207,903 60 Bills Payable Re-Discounts Dividends Unpaid	
Bills Payable	None
Dividends Unpaid	None None
Dividends Unpaid Letters of Credit. Rank Acceptances	
Bank Acceptances Other Liabilities	None None
Total Liabilities	\$267,649 55
	,,
NO. 330.	
LONGVIEW STATE BANK, LONGVIEW.	
	Cashier,
M. H. KEEFE, President. D. A. SMITH, BESOURCES	Cashier.
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. D. A. SMITH, RESOURCES. Cash and Due from Banks	\$ 51,783 19
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. D. A. SMITH, RESOURCES. Cash and Due from Banks	\$ 51,783 19 None None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	\$ 51,783 19 None None None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 51,783 19 None None None 107,182 76 69 45
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES.	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES.	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None \$164,035 40 \$ 20,000 00
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes.	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None \$164,035 40 \$ 20,000 00 None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. D. A. SMITH, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None \$164,035 40 \$ 20,000 00 None 6,000 00 2,560 65
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None None None None 112,640 72
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. D. A. SMITH, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks.	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None \$164,035 40 \$ 20,000 00 \$,560 65 None 112,640 72 22,834 03
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. D. A. SMITH, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Total Resources Total Resources. LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Due to Banks. Total of Deposits. Secured by Pledge of Loans and/or Investments.	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None None None None 112,640 72
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. D. A. SMITH, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None None None 164,035 40 \$ 20,000 00 2,560 65 None 112,640 72 22,834 03 None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. D. A. SMITH, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Polisiounts	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None \$164,035 40 \$ 20,000 00 2,560 65 None 112,640 72 22,834 03 None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. D. A. SMITH, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Total Resources. LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Pividends Unpaid Letters of Credit	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None \$164,035 40 \$ 20,000 00 0,500 65 None 112,640 72 222,834 03 None None None None None None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. D. A. SMITH, RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources Total Resources LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit. Bank Acceptances	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None \$164,035 40 \$ 20,000 00 2,560 65 None 6,000 00 2,560 65 None 112,640 72 22,834 03 None None None None None None None None
LONGVIEW STATE BANK, LONGVIEW. M. H. KEEFE, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources LIABILITIES. Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Re-Discounts Dividends Unpadd	\$ 51,783 19 None None None 107,182 76 69 45 5,000 00 None None None None \$164,035 40 \$ 20,000 00 0,500 65 None 112,640 72 222,834 03 None None None None None None

Total Liabilities....

NO. 331.

THE FARMERS STATE BANK OF LOSTANT. (Federal Reserve Member Bank.)

(2 000000000000000000000000000000000000	
M. B. WHITNEY, President. BERTHA TAYLOR,	Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit.	\$151,502 00 43 25 89,867 19 85,489 50 177,441 29 1,700 30 None None None
Other Resources	\$514,431 54
LIABILITIES.	\$ 35,000 00
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: None	None 15,000 00 13,904 80 18,900 00 230,455 31 201,171 43 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 431,626 74 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

NO. 332.

Total Liabilities.....

CLAY COUNTY STATE BANK, LOUISVILLE.

TAMES W COGSWELL Cashier.

\$514,431 54

J. V. DILLMAN, President. JAMES W. COGSWELL	, Casillei.	
RESOURCES.		
Pople	\$213,239 239	62
Cash and Due from Bailles Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	21,136	42
	61,656	12
	182,764	34
Loans and Discounts	7,925	
	10,505 None	
Customers' Liability Account of Acceptances	None	
Other Resources	183	71
Total Resources	\$497,740	26
LIABILITIES.	\$ 50,000	0.0
Capital Stock Income Debentures and/or Capital Notes	None	•
	$10,000 \\ 15,926$	00
Surplus Undivided Profits (Net)	None	9
Undivided Profits (Net) Reserve Accounts Demand Deposits	241,106	
	180,581 None	
Due to Banks		
The Jac of Loons and for Investments		
Not Secured by Pledge of Loans and/or investments	None	
	None None	
Re-Discounts Dividends Unpaid Letters of Credit	None	
	None 126	
Other Liabilities		
Total Liabilities	\$497,740	26

The Bank has outstanding \$3,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 333.

HARDWARE STATE BANK, LOVINGTON.

L. G. HOSTETLER, President.

E. W. BOYD, Cashier.

RESOURCES.	
Cash and Due from Banks	\$ 46,824 68
Outside Checks and Other Cash Items.	None
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	25,675 00
Loans and Discounts	None
Overdrafts	116,297 22 None
Banking House, Furniture and Fixtures	25,800 00
Other Real Estate	2.185 66
Customers Liability Under Letters of Credit	None
Customers Liability Account of Acceptances	None
Other Resources	None
Total Resources	\$216,782 56
	φ210,102 30
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	2,500 00
Undivided Profits (Net)	1,823 34
Reserve Accounts	None
Demand Deposits	115,240 31
Due to Banks	47,203 23
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Piedge of Loans and/or Investments 169 449 54	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Dank Acceptances	None
Other Liabilities	15 68

This Bank has outstanding \$42.510.48 of "Trustee's Certificates" representing a pro-rate beneficial Hoelscher, trustee, under the terms of a certain Trust Agreement dated April 15, 1933, and this bank has agreed to transfer to the said trustee its future net profits, if and when such net profits are earned (future Trustee's Certificates are paid.

Total Liabilities.....

NO. 334.

RESOURCES.

CITIZENS STATE BANK OF MACOMB.

Ð	. Т.	WA:	LKER,	Presi	dent.
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E. C. WOLFE, Cashier.

\$216,782 56

Cash and Due from Banks. Outside Checks and Other Cash Items.	\$209,376 25 737 97
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	256,253 94
Loans and Discounts	68,565 72
	$214,631 77 \\ 39 70$
	20,000 00
	18,580 00
	None
Customers' Liability Account of Acceptances. Other Resources	None
	951 93
Total Resources	\$789,137 28
LIABILITIES.	, ,
Capital Stock	
Capital Stock	\$100,000 00
	None
Churvided Froms (Ner)	7,000 00
	14,989 14 None
	498,824 80
	168,323 34
Due to Banks	None
Secured by Pledge of Loans and/or Investments	
	None
	None
	None
Bank Acceptances	None
Other Liabilities	None
	None
Total Liabilities	\$789,137 28
	9100,101 40

NO. 335.

THE FARMERS AND TRADERS STATE BANK OF MALDEN, ILLINOIS.

CHAS. MYERS, President.

A. L. McROBERTS, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 45,234 54 None 65,400 00 23,962 50 85,618 56 94 47 7,630 00 985 00 None None 465 00
	\$229,390 07
Total Resources	φ220,000 01
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 179,949 16	\$ 25,000 00 None 2,500 00 1,361 35 579 56 119,711 68 80,237 48 None
Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$229,390 07

The Bank has outstanding \$18,976.26 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 336.

PEOPLES STATE BANK OF MANITO.

H.	Ю.	ETHELL	. President.

E. E. ETHELL, President. R. L. I	MAHR, Cashier.
RESOURCES.	\$161,235 62
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guarante Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 116,500 00 7,900 00 242,520 76 233 52 9,047 00 None None None
Total Resources	\$538,225 69
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks	50,000 00 30,779 23 3,845 00 299,829 26 127,772 20
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 10	None None 1,000 00 None None None
Total Liabilities	\$538,225 69

Total Liabilities.....

NO. 337.

PEOPLES STATE BANK OF MANSFIELD.

GEORGE HOWE, President.

L. H. WESSLER, Cashier.

RESC	OURCES.
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 73,003 97 None 86,180 27 44,797 50 67,259 01 11 69 4,200 00 532 00 None None 1 00
Total Resources	\$275,985 44
LIABILITIES.	
Capital Stock.	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	23,000 00
Undivided Profits (Net)	13,895 79
reserve Accounts	540 00
Demand Deposits	178,795 18
Time Deposits	34,754 47
Due to Danks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
ANUL DECURED BY FIGURE OF LOANS AND/OF Investments 919 F46 OF	
DILIS FAVADIO	None
	None
	None
	None
	None
Other Liabilities	None
	210116
Total Liabilities	\$275,985 44
	,,

The Bank has outstanding \$11,472.18 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 338.

FIRST STATE BANK OF MAPLE PARK.

MARY HAMSMITH, Presiden	resident	Pre	TTH.	MSN	HA	RY	IA	D
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C. G. CAMPBELL, Cashier.

RES	ΟU	RC	ES
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 73,531 81 None 46,986 57 11,000 00 141,783 58 2 87 6,250 00 None None None 302 18
Total Resources	\$279,857 01
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks. Total of Deposits:	\$ 25,000 00 None 9,000 00 1,623 70 None 135,312 01 108,915 90 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 244,227 91 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 5 40

NO. 339.

MAQUON STATE BANK, MAQUON.

D. S.	HARTSOOK,	President.	ROY	BOWMAN,	Cashier.
D. S.	HARTSOOK,	President.	1101	20	

TOTALONDO	
RESOURCES.	\$292,416 40
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Other Bonds, Stocks and Securities	140.390 01
Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	73,640 00 16 63
	2,501 00
	None None
Other Real Estate. Customers' Liability Under Letters of Credit	None None
Other Resources	
Total Resources	\$568,584 55
LIABILITIES.	
Capital Stock	\$ 30,000 00 None
Income Debentures and/or Capital Notes	30,000 00
Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	30,000 00 8,261 79 5,594 17
Demand Deposits	256,221 66
Demand Deposits Time Deposits Due to Banks	238,506 93 None
Total of Deposits:	
Total of Deposits: Secured by Pledge of Loans and/or Investments	
Bills Payable	None None
Re-Discounts	None
Letters of Credit	None None
Other Liabilities	None
Total Liabilities	\$568,584 55
Total Mashitics	
NO. 340.	
NO. 340. MARENGO STATE BANK, MARENGO.	
	, Cashier.
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES.	
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks	\$129,890 97
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks	\$129,890 97 None 155,583 79
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed.	\$129,890 97 None 155,583 79 153,919 98
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	\$129,890 97 None 155,583 79 153,919 98 159,699 10
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	\$129,890 97 None 155,583 79 153,919 98 159,699 10
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit.	\$129.890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit.	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources.	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None None None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None None \$599,192 72
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None None \$599,192 72 \$25,000 00 15,000 00
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None None \$599,192 72 \$ 25,000 00 15,000 00 12,718 04
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts.	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None None \$599,192 72 \$ 25,000 00 15,000 00 12,718 04
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None \$599,192 72 \$ 25,000 00 15,000 00 15,000 00 12,718 04
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks.	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None None \$599,192 72 \$ 25,000 00 15,000 00 15,000 00 12,718 04 None 274,260 86 257,187 82
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts. Demand Deposits Dime Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Sail, 448, 68	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None \$599,192 72 \$ 25,000 00 15,000 00 12,718 04 None 274,260 86 257,187 82 None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments.	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None \$599,192 72 \$ 25,000 00 15,000 00 15,000 00 12,718 04 None 274,260 86 257,187 82 None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts: Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Sal,448 68 Bills Payable Re-Discounts	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 000 None None None \$599,192 72 \$ 25,000 00 15,000 00 15,000 00 12,718 04 None 274,260 86 257,187 82 None None None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts. Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Sills Payable Re-Discounts Dividends Unpaid.	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None None \$599,192 72 \$ 25,000 00 15,000 00 12,718 04 None 274,260 86 257,187 82 None None None None None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits Due to Banks. Total of Deposits Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured Investments. Secured by Pledge of Loans and/or Investments. Sources. None Not Secured by Pledge of Loans and/or Investments. Sources. Sills Payable Re-Discounts Dividends Unpaid Letters of Credit.	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 000 None None None \$599,192 72 \$ 25,000 00 15,000 00 15,000 00 12,718 04 None 274,260 86 257,187 82 None None None
MARENGO STATE BANK, MARENGO. F. H. DUNKER, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts. Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Sills Payable Re-Discounts Dividends Unpaid.	\$129,890 97 None 155,583 79 153,919 98 159,699 10 18 88 80 00 None None None None \$599,192 72 \$ 25,000 00 15,000 00 12,718 04 None 274,260 86 257,187 82 None None None None None None

Total Liabilities.....

NO. 341.

STATE BANK OF MARISSA.

Tr .	T W	ACNER	President

F. J. WAGNER, President.	D. R. C	AMPBELL,	Cashier.
RESOURCES			
Cash and Due from Banks	fully Gua	ranteed.	\$108,473 75 99 96 None 25,080 00 95,935 79 None 24,500 00 425 00 None None
Total Resources			\$254,515 50
LIABILITIES			
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Toue to Banks. Total of Deposits:			\$ 40,000 00 None 12,000 00 12,146 09 None 100,410 28 89,859 34 None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	. 17	79,861 09	None None None None None 99 79

The Bank has outstanding \$59,221.21 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

\$254,515 50

None None None None None

None

\$447,506 39

W. E. MORRIS, Cashier.

Total Liabilities.....

NO. 342.

THE MARSHALL STATE BANK, MARSHALL.

R. A. MITCHELL, President.

Total Liabilities.....

RESOURCES.	
Cash and Due from Banks	\$119,416 89
Outside Checks and Other Cash Items	871 27
U. S. Government Obligations, Direct and/or Fully Guaranteed	76,450 00
Other Bonds, Stocks and Securities. Loans and Discounts.	58,476 47
	176,053 51
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
	6,230 00
	None
	None
Other Resources	None
Total Resources	4445 544 54
	\$447,506 39
LIABILITIES.	
Capital Stock	# CO OOO OO
income Dependings and/or Capital Notes	\$ 60,000 00 None
	15.000 00
	12.311 36
	None
Demand Deposits Time Deposits	193,439 04
Due to Banks	166,755 99
	None
Secured by Pledge of Loans and/or Investments 27,500 00	
	None
	None
Dividends Unpaid Letters of Credit.	None
Rank Accontances	None

Dividends Official
Letters of Credit.
Bank Acceptances
Other Liabilities

NO. 343.

MARTINSVILLE STATE BANK, MARTINSVILLE.

GUY M. MAUK, President.

D. E. McREAKEN, Cashier.

RESOURCES.	A 00 790 77
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 89,722 77 956 03 23,750 00 47,181 90 165,933 37 214 74 22,500 00 7,720 00 None None 1,335 66
Total Resources	\$359,314 47
LIABILITIES. Capital Stock	\$ 50,000 00 None
Income Debentures and/or Capital Notes. Surplus	10,000 00 3,106 69
Undivided Fronts Reserve Accounts Demand Deposits Time Deposits Due to Banks	182,478 31 67,683 37 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 250,161 68 Bills Payable Be-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$359,314 47

The Bank has outstanding \$33,546,10 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 344.

BANK OF MASCOUTAH.

BANK OF HIMSOCO COLUMN	
PHILIP H. POSTEL, President. ALLAN J. POSTEL	, Cashier.
PROTECTO	
RESOURCES.	\$155,684 18
Cash and Due from Banks	\$100,004 10
	172 82
	269,112 66
	197,187 08
Loans and Discounts	307,386 37
Loans and Discounts	8 02
Overdrafts Divining	38,588 57
Banking House, Furniture and Fixtures	2,755 00
Other Real Estate of Credit	None
	None
Customers' Liability Account of Acceptances	13,969 82
Other Resources	10,000
	\$984,864 52
Total Resources	\$204,001 02
LIABILITIES.	
Capital Stock Capital Notes	\$100,000 00
	None
	20,000 00
Undivided Profits (Net)	56,541 17
Reserve Accounts	20,000 00
Demand Deposits	250,165 84
Time Deposits	537,347 51
Time Deposits	None
Due to Banks	
Total of Deposits: 138,000 00	
Secured by Pledge of Loans and/or Investments 138,000 00	
Not Secured by Pledge of Loans and/or Investments 649,513 35	None
Dilla Dovoblo	None
De Diggounts	810 00
Dividende Unneid	None
Tattome of Chodit	None
Donk Accentances	None
Other Liabilities	None

Total Liabilities.....

\$984,864 52

NO. 345.

CENTRAL ILLINOIS STATE BANK, MASON CITY.

JAMES PETERS, President.

Cash and Due from Banks.

F. W. BUEHRIG, Cashier.

e 44 994 91

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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$328,901 98 612 32 209,628 96 5,306 00 194,824 54 171 94 1,801 00 7,778 75 None None 87 23
Total Resources	\$749,112 72
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Physicards Unvestage Re-Discounts	\$ 50,000 00 None 10,000 00 10,660 59 None 562,399 37 114,552 76 None
Dividends Offside Letters of Credit Bank Acceptances Other Liabilities	1,500 00 None None None
Total Liabilities	\$749,112 72

NO. 346.

FIRST STATE BANK OF MATTESON. (Federal Reserve Member Bank.)

Jos	EPH (G., H.	AUC	K, 1	Preside	nt.	HENRY	SCHULZE,	Cashier
	_					RESOURCES.			

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 44,234 81 None 49,872 07 1,965 36 40,409 75 None 4,950 00 19,245 42 None None
Total Resources	\$160,678 41
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 11,000 00 204 50 96 17 63,671 03 60,210 36 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 123,881 39 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 496 35
Total Liabilities	\$160,678 41

NO. 347.

CENTRAL ILLINOIS TRUST & SAVINGS BANK, MATTOON. (Federal Reserve Member Bank.)

(Federal Reserve Member Dank)	
JOHN F. BREWSTER, President. W. C. SHY	, Cashier.
· RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit.	\$138,738 66 316 62 180,407 50 148,560 00 244,130 00 3 64 5,000 00 14,501 00 None None 3,787 08
Other Resources	\$735,444 50
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 100,000 00	\$100,000 00 None 20,000 00 14,209 52 None 417,571 11 179,474 18 4,189 69
Not Secured by Pledge of Loans and/or investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$735,444 50

NO. 348.

WEST MCHENRY STATE BANK, MCHENRY (P. O. WEST MCHENRY).

GERALD J. CAREY, Cashier.

SIMON STOFFELD, Freshame.		
RESOURCES.		0.0
Cash and Due from Banks	\$165,434 None	
Outside Checks and Other Cash Rens Birect and/or Fully Guaranteed	127,711	71
	127,969 $201,362$	79
	None	9
Overdrafts Promiture and Fixtures	11,569	
	None None	
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None	е
Other Resources	1,813	70
Total Resources	\$635,861	31
LIABILITIES.	\$ 50,000	0.0
Capital Stock	Non	e
Income Debentures and/or Capital Notes	50,000	
	8,619 2,099	
Reserve Accounts	273,489	43
	251,650 Non	
Due to Banks	Non	e
Total of Deposits: 25,000 00		
	Non	8
Bills Payable	Non	ie
	Non Non	
	Non	
Letters of Credit	3	3 3 0
	\$635,861	31
Total Liabilities	φουσ,σοι	

The Bank has outstanding \$66,174.38 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 349.

MeLEAN STATE BANK & TRUST CO., McLEAN.

FRANK W. ALDRICH, President.

WESLEY WILCOX, Cashier.

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TEBOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$168,578 37 35 26 11,760 00 28,417 50 154,207 16 108 10 12,020 00 10,331 43 None None 2,734 02
Total Resources	\$388,191 84
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments	\$ 60,000 00 None 10,000 00 6,536 62 2,664 28 228,260 41 80,730 53 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$388,191 84
The Bank has outstanding \$20,000,00 of Deferred Cortispotes	

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 350.

FARMERS STATE BANK OF MCNABB, ILLINOIS.

BENJ. G. HOYLE, President.

LEON CLAUSEN, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities.	None
Overdrafts	148,110 82
Other Real Estate	8,500 00
Customers' Liability Account of Accounts	None
**************************************	527 50
Total Resources	\$285,031 29
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes	NT a m -
Undivided Profits (Net)	7,596 35
Time Deposits	156,799 31
Total of Deposits:	82,621 49 None
Secured by Pledge of Loans and/or Investments	
Bills Payable	
Bank Acceptances Other Liabilities	· · None
Total Liabilities	
The Bank has outstanding \$12,000,000 of Decay Control	\$285,031 29

The Bank has outstanding \$12,000.00 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 351.

FARMERS STATE BANK OF MEDORA.

RESOURCES.

F. E. WHITFIELD, President.

T. T. EDDLEMAN, Cashier.

RESOURCES.	
Cash and Due from Banks	\$ 21,727 51
Outside Cheeks and Other Cash Hems	None
II C Covernment Obligations Direct and/or Fully Guaranteed.	61,250 00
Other Bonds Stocks and Securities	18,018 00
Loong and Discounts	$49,115 43 \\ 32 28$
0	4.300 00
Danking House Furniture and FixIllres	None
	None
Guatomora' Lighility Hnder Letters Of Credit	None
Guatamona' Lightlity Account of Acceptances	None
Other Resources	110110
	\$154,443 22
Total Resources	Ψ101,110
LIABILITIES.	
	\$ 25,000 00
Capital Stock	None
Income Debentures and/or Capital Notes	10,000 00
Surplus	2,233 16
Undivided Profits (Net)	None
Reserve Accounts	76,461 22
Demand Deposits	39,906 67
Time Deposits	None
	140110

Undivided Fronts (Net)

Reserve Accounts

Demand Deposits

Time Deposits

Due to Banks.

Total of Deposits: Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

\$154,443 22

None

None None None None 842 17

The Bank has outstanding \$67,100.87 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 352.

COMMERCIAL STATE BANK OF MELVIN.			
GEO. T. IEHL, President. L. E. McKITTRICK	, Cashier.	,	
RESOURCES.	\$ 47,851	66	
Cash and Due from Banks	16 29,422		
U. S. Government Obligations, Direct and/or Funy Guaranteed	57,455 133,980	53 74	
Loans and Discounts	1,588 18,000	99	
Banking House, Furniture and Fixtures	None	e	
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Non- Non- Non-	e	
Total Resources	\$288,315	78	
LIABILITIES.	\$ 50,000	00	
Capital Stock Income Debentures and/or Capital Notes	10,000 Non	0.0	
Surplus(Net)	440 6,934	37	
Reserve Accounts	159,350 61,567	30	
Demand Deposits Time Deposits Due to Banks	Non		
Total of Deposits: None			
	Non	10	
Not Secured by Fledge of Hours and of Medical Republished Programs and the Republished Rep	Non Non		
Dividends Unpaid	Non	10	
Bank Acceptances Other Liabilities	Nor 22	1e 2 50	
Total Liabilities	\$288,318	78	

NO. 353.

MENDON STATE BANK, MENDON.

FLOYD H. STRICKLER, President.

LOREN W. MYERS, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 78,739 12 9 76 32,003 25 3,836 00 89,737 70 None 6,227 00 17,900 00 None None
Total Resources	\$228,452 83
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 10,000 00 7,314 70 None 76,143 76 84,994 07 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 161,137 83 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

Total Liabilities..... The Bank has outstanding \$121,185.03 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 354.

FARMERS AND TRADERS STATE BANK OF MEREDOSIA.

W. F. ROEGGE, President.

C. A. KORSMEYER, Cashier,

\$228,452 83

\$169,698 26

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items	\$ 17,913 81 35 73
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	48,871 26 50 00
Loans and Discounts	95.530 05
Overdrafts	37 41
Banking House, Furniture and Fixtures	2,460 00
Other Real Estate	4,800 00 None
Customers' Liability Account of Acceptances	None
Other Resources	None
Total Resources	\$169,698 26
LIABILITIES.	
Capital Stock	\$ 30,000 00
Income Debentures and/or Capital Notes	None
Surplus	6,000 00
Undivided Profits (Net) Reserve Accounts	552 50
Demand Deposits	None 84,796 24
Time Deposits	48,349 52
Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments 25,000 00	
Not Secured by Pledge of Loans and/or Investments 108,145 76	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit. Bank Acceptances	None
Other Liabilities	None
	None

The Bank has outstanding \$3,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned. (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 355.

METAMORA STATE BANK, METAMORA. (Federal Reserve Member Bank.)

S. M. SNYDER, President

J. C. SNYDER, Cashier.

S. M. SNYDER, President. J. C. SNIDER	, Casillei.	
RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	272,801 1,339 90,113 15,684 131,226 20 14,000 1,617 None None 601	80 13 76 61 94 00 31
Total Resources	\$527,406	23
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 None 11,000 12,760 9,203 247,790 196,652 None	00 42 25 04 52
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None None	9 9
Total Liabilities	\$527,406	23
NO. 356. MIDDLETOWN STATE BANK, MIDDLETOWN.		
H. C. JOHNSON, President. E. W. BLOOMQUIST	r, Cashier.	
RESOURCES.	0 00 050	4.4

TELBOOTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 62,356 44 38 60 18,500 00 37,008 71 56,000 52 None 338 11 2,695 75 None None
Total Resources	\$176,938 13
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 35,000 00 None 1,000 00 5,036 35 None 105,027 40 30,874 38 None
Secured by Pledge of Loans and/or Investments	None None None None None None
Total Liabilities	\$176,938 13

The Bank has outstanding \$42,815.74 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 357.

CITIZENS STATE BANK OF MILFORD. (Federal Reserve Member Bank.)

A. M. JONES,	President.
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WARREN DAVIS, Cashier.

\$692,058 70

The state of the s	Dar (10, Oublifol.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guarante Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 70,000 00 2,664 58 272,384 22 5 70 None 8,330 00 None None
Total Resources	\$692,058 70
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	None 10,000 00 17,484 08 None 516,214 07 98,360 55 None
Secured by Pledge of Loans and/or Investments Nor Not Secured by Pledge of Loans and/or Investments 614,57. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	4 62 None None None None

NO. 358.

FARMERS STATE BANK OF MILLBROOK.

Total Liabilities.....

JEROME D. HOLLENBACK, President. RALPH R. WITTIE, Cashier,

RESOURCES.

11200010101	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 36,315 20 None 14,494 94 None 55,174 14 None 568 21 None None None
Total Resources	\$106,552 49
T T I TITT TOTAL	
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 84,448 56 Bills Payable Re-Discounts	\$ 15,000 00 None 5,000 00 2,078 93 None 76,410 07 8,038 49 None
Dividends Unpaid	25 00
Letters of Credit	None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities	\$106,552 49

The Bank has outstanding \$5,030.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 359.

FARMERS STATE BANK OF MILTON.

RESOURCES.

ARTIE B. DOSS, President.

M. B. HOOVER, Cashier.

None 174,806 88 142,552 30 None

None None 70 00 None None None \$407,300 62

None

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 26,503 60 None 39,260 00 None 54,525 85 None 2 00 2,800 00 None None None
Total ResourcesLIABILITIES.	\$123,091 45
Capital Stock	\$ 15,000 00 None 15,000 00 3,240 00
Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	None 71,216 49 18,634 96 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid	None None None
Letters of Credit Bank Acceptances Other Liabilities Total Liabilities	None
NO. 360.	
THE FARMERS STATE BANK OF MINIER.	
N. R. PEINE, President. P. R. MURPHY	7, Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	\$134,050 49 None
Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None
Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources.	41,874 92 117,442 60 17 93 4,147 55 28,501 00 None None
Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	41,874 92 117,442 60 17 93 4,147 55 28,501 00 None None None

The Bank has outstanding \$30,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Reserve Accounts
Demand Deposits
Time Deposits
Due to Banks
Total of Deposits:

Secured by Pledge of Loans and/or Investments..... None
Not Secured by Pledge of Loans and/or Investments.... 317,359 18

Total Liabilities.....

NO. 361.

MINONK STATE BANK, MINONK.

JOHN C. DANFORTH, President.

M. H. McKEE, Cashier.

R	\mathbf{E}	S	0	H	R	C	Ю	s.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$249,159 44 None 287,558 75 95,830 70 275,608 93 419 34 20,000 00 None None None
Total Resources	\$928,577 16
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$100,000 00 None 40,000 00 21,580 50 1,900 81 349,625 93 415,185 70 None
Not Secured by Pledge of Loans and/or Investments. 764,811 63 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 284 22
Total Liabilities	\$928,577 16

The Bank has outstanding \$568,959.72 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 362.

BANK OF MODESTO.

JAMES M. GIBBS, President.

C. M. WHITE, Cashier,

RESOURCES.

TELECOTICES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$127,565 09 53 06 7,500 00 2,500 00 106,063 42 32 21 6,630 73 3,491 64 None None
Total Resources	\$253,836 15
T T L DIT YMTHO	
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 550 00 3,779 80 826 08 186,113 55 37,566 72 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 223,680 27 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$253,836 15

NO. 363.

MOKENA STATE BANK, MOKENA.

ROSE MORIARTY, President.

O. A. BARTELS, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 44,596 98 33 01 17,150 00 21,095 00 107,511 67 6 27 4,950 00 7,304 12 None None
Total Resources	\$202,647 05
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 72 84 7,845 54 69,764 87 94,833 68 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 164,598 55 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 116 00 None None 14 12
Total Liabilities	\$202,647 05

The Bank has outstanding \$1,530.14 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 364.

MOLINE STATE TRUST AND SAVINGS BANK, MOLINE. (Qualified Under Trust Act.)

FRED W. ALLEN, President.

J. E. SHEARER, Cashier.

RESOURCES	KESU	1 U t	ι_{CE}	
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$1,147,591 04 11,931 33 913,327 64 531,636 18 939,118 97 None 260,000 00 None None None 8,859 70
Total Resources	\$3,812,464 86
LIABILITIES.	
Capital Stock. Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits. Time Deposits. Due to Banks Total of Deposits:	\$ 500,000 00 None 100,000 00 243,246 60 99,449 42 746,712 71 2,114,267 12 7,936 66
Secured by Pledge of Loans and/or Investments. 100,000 00 Not Secured by Pledge of Loans and/or Investments. 2,768,916 49 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 852 35
Total Liabilities	\$3,812,464 86

The Bank has outstanding \$2.075.968.72 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 365.

PARISH BANK AND TRUST COMPANY, MOMENCE. (Federal Reserve Member Bank.)

W. W. PARISH, President.

ANTHONY PARISH, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$228,374 10 None 65,352 82 145,611 25 130,055 79 None 10,390 00 800 00 None None None
Total Resources	\$580,583 96
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 10,000 00 4,103 54 10,000 00 403,254 06 102,777 76 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 506,031 82 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 348 00 None None
Total Liabilities	\$580,583 96

NO. 366.

MONMOUTH TRUST AND SAVINGS BANK, MONMOUTH.

F. C. WINTERS, President.

Cook and Day form Daylow

R. L. WRAY, Cashier.

e 450 077 00

RESOURCES.

Cash and Due From Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 166,977 92 1,448 39 286,893 77 371,890 69 318,301 22 440 65 25,884 77 22,052 30 None None 1,052 81
Total Resources	\$1,484,942 52
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. 204,996 66 Not Secured by Pledge of Loans and/or Investments 1,037,568 87 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 125,000 00 75,000 00 None 42,356 99 None 527,687 32 693,189 25 21,688 96 None None 20 00 None None None
Total Liabilities	\$1,484,942 52

The Bank has outstanding \$96,600.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 367.

CREWS STATE BANK AND TRUST COMPANY, MONTROSE.

DAVID B. CRI	CREWS,	President.	JAMES	M.	CREWS,	Cashier		
RESOURCES.								

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 23,254 06 26 10 3,500 00 23,880 00 134,259 63 466 16 3,476 13 None None None None
Total Resources	\$188,862 08
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 5,000 00 5,387 60 3,304 91 86,269 71 63,815 35 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 150,085 06 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 84 51
Total Liabilities	\$188,862 08
NO. 368. SMITH TRUST AND SAVINGS BANK, MORRISON. (Qualified Under Trust Act.)	
E. A. SMITH, President. M. L. RITCHIE,	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	\$466,484 78 1,097 17
Banking House, Furniture and Fixtures	322,178 00 187,737 69 544,277 27 105 51 30,775 60 35,000 00 None None
Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources Total Resources.	105 51 30,775 60 35,000 00 None None
Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	105 51 30,775 60 35,000 00 None None None

Secured by Pledge of Loans and/or Investments..... None
Not Secured by Pledge of Loans and/or Investments.... 1,392,744 00 Bills Payable Re-Discounts None Re-Discounts
Dividends Unpaid
Letters of Credit None None None None Bank Acceptances Other Liabilities None Total Liabilities..... \$1,587,656 02

Time Deposits
Due to Banks
Total of Deposits:

100,000 00 None 50,000 00 38.614 99 6,297 03 846,419 24 546,324 76 None

The Bank has outstanding \$201,031.26 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 369.

FIRST STATE BANK OF MORRISONVILLE.

C. M. SEATON, President.

C. T. SINGER, Cashier.

RESOURCES.

11200010-01	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 97,009 65 None 73,215 62 39,783 14 84,631 07 None 13,619 26 18,768 69 None None 137 25
Total Resources	\$327,164 68
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Bills Payable 260,887 13	\$ 25,000 00 10,000 00 2,500 00 1,322 71 304 84 244,754 75 43,282 38 None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$327,164 68

NO. 370.

THE MORTON STATE BANK, MORTON.

FRED	REULING,	President.
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F. W. REULING, Cashier.

\$204,880 48

U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	89,320 75 79,512 50
Loans and Discounts	389,467 08
Overdrafts Banking House, Furniture and Fixtures	$\begin{array}{c} 61 & 33 \\ 15,088 & 00 \end{array}$
Other Real Estate	9,500 00
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances Other Resources	None 2,718 53
Total Resources	\$790,684 61
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None 15.000 00
Surplus	24.728 94
Reserve Accounts	10,301 80
Demand Deposits	381,663 28
Time Deposits	308,990 59
Due to Banks	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 690,653 87	
Bills Payable	None
Re-Discounts Dividends Unpaid	None
Letters of Credit	None None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$790,684 61

The Bank has outstanding \$30,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are tarned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposif and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 371.

FIRST STATE BANK OF MOUND CITY, ILLINOIS.

M. F. BROWNER, President.

G. C. TRAMMELL, Cashier.

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RESOURCES.						
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 38,007 50 54 43 24,055 63 63,402 25 47,454 34 None 10,000 00 13,122 20 None None None					
Total Resources	\$196,096 35					
LIABILITIES.						
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 4,783 23 9,472 08 None 65,225 43 91,615 61 None					
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 156,841 04 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None					

NO. 372.

Total Liabilities.....

THE FIRST STATE BANK OF MOUNDS.

OTTO	m	TTTTT	TEODS	Dung	4 5
OTTO	Ι.	ロリレ	DOIN.	Pres	ident.

H. C. MOORE, Cashier.

\$196,096 35

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RESOURCES.	
Cash and Due from Banks	\$129,417 56 272 57 68,798 88 67,495 12 274,960 42 476 40 10,000 00 9,373 15 None None 1,080 05
Total Resources	\$561,874 15
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 20,000 00 8,116 55 380 60 256,409 99 225,467 01 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 481,877 00 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 1,500 00 None None
Total Liabilities	\$561,874 15

NO. 373.

MT. ERIE STATE BANK, MT. ERIE.

J. M. ALLISON, President

E. R. YOHE, Cashier.

J. M. ALLISON, President.	. 10ff, Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guarant Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	None 24,800 00 5,937 00 48,502 84 52 26 800 00 1 00 None None
Total Resources	\$128,260 11
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments.	None 5,000 00 1,619 37 None 82,747 08 23,893 66 None
Not Secured by Pledge of Loans and/or Investments. 106,6 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	40 74 None None None None None None
Total Liabilities	\$128,260 11

NO. 374.

CITIZENS STATE BANK OF MT. MORRIS.

C. A. WISHARD, President.

L. C. LUNDGREN, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items.	\$289,072 86
	None 100,276 50
Other Bonds, Stocks and Securities. Loans and Discounts.	65,714 07
	347,159 45 77 13
Other Real Estate	5,400 00
	8,467 12 None
Customers' Liability Account of Acceptances. Other Resources	None
	489 50
Total Resources	\$816,656 63
LIABILITIES.	
Capital Stock	\$ 80,000 00
Income Debentures and/or Capital Notes. Surplus	None
Undivided Profits (Net)	$\begin{array}{c} 10,000 & 00 \\ 16,130 & 72 \end{array}$
Demand Deposits	20,006 46
Time Deposits	385,150 18 304,496 41
Due to Banks	None
Secured by Pledge of Loans and/or Investments	
Not Secured by Pledge of Loans and/or Investments. 689,646 59 Bills Payable	
Tre-Discounts	None None
Dividends Unpaid Letters of Credit	None
	None None
Other Liabilities	872 86
Total Liabilities	\$816,656 63
	\$010,000 00

The Bank has outstanding \$104,749.86 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 375.

MOUNT PROSPECT STATE BANK, MOUNT PROSPECT.

WILLIAM BUSSE, JR., President.

CHRISTIAN D. BUSSE, Cashier.

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Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$151,235 36 64 50 90,853 75 122,299 68 155,035 68 None 12,817 77 41,881 14 None None None 364 28
Total Resources	\$574,552 16
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 20,000 00 None 4,507 04 9,089 78 294,651 94 194,945 64 None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None 1,357 76
Total Liabilities	\$574,552 16

NO. 376.

THE FARMERS BANK OF MT. PULASKI.

T.	A.	SCR	OG	GIN,	Presi	ident.
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G. A. VOLLE, Cashier.

\$319,188 89

			RESOURCES.
Cash and	Due	from	Banks

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None 83,500 00 22,740 00 352,662 19 480 40 10,000 00 26,400 00 None None
Other Resources	895 83
Total Resources	\$815,867 31
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$100,000 00 50,000 00 10,000 00 7,090 12 5,000 00 287,054 70 342,720 17 14,002 32 None None None None None
Total Liabilities	\$815,867 31

The Bank has outstanding \$25,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 377.

BROWN COUNTY STATE BANK, MOUNT STERLING.

F. V	V. A	BER,	Presi	ident.
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C. A REID, Cashier.

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RESOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$251,834 06 1006 88 118,950 00 79,050 00 210,430 03 19 93 18,000 00 None None None
Total Resources	\$679,290 90
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Noo Secured by Pledge of Loans and/or Investments. Source State	\$ 50,000 00 None 30,000 00 9,165 83 4,000 00 419,536 16 166,588 91 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$679,290 90

NO. 378.

THE FARMERS STATE BANK OF MT. STERLING.

CHARLES	F.	McHATTON,	President.
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G. A. MOODY, Cashier.

RESOURCES.

Cash and Due From Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$127,038 93 None 1,200 00 20,245 00 143,097 33 None 2,000 00 44,388 86 None None
Other Resources	None
Total Resources	\$337,970 12
LIABILITIES.	, ,
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	10,000 00
Undivided Profits (Net)	5,795 46
Reserve Accounts	815 37
Demand Deposits	156,511 59
Time Deposits	114,847 70
Due to Banks	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 271,359 29	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
	None
Total Liabilities	\$337,970 12

The Bank has outstanding \$53,700.00 of Deferred Certificates, payable solely out of future net profits, it and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 379.

MT. ZION STATE BANK, MT. ZION.

IDA B. SPITLER, President. D. S. McGAUGHEY,	
	Cashier.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 78,641 80 7 00 79,200 00 73,961 86 112,655 79 350 98 4,000 00 None None None 258 52
Total Resources	\$349,075 95
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 30,000 00 None 20,000 00 16,064 19 1,069 99 214,952 95 66,988 82 None
Secured by Pledge of Loans and/or Investments. 46,470 00 Not Secured by Pledge of Loans and/or Investments. 235,471 77 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$349,075 95
NO. 380. AYARS STATE BANK, MOWEAQUA.	
	Cashier.
AYARS STATE BANK, MOWEAQUA. M. S. AYARS, President. H. B. AYARS, RESOURCES.	Cashier.
AYARS STATE BANK, MOWEAQUA. M. S. AYARS, President. H. B. AYARS,	\$103,787 91 9,385 86 1,675 00 None 216,631 56 317 71 14,000 00 None None None None
AYARS STATE BANK, MOWEAQUA. M. S. AYARS, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$103,787 91 9,385 86 1,675 00 None 216,631 56 317 71 14,00 00 None None None
AYARS STATE BANK, MOWEAQUA. M. S. AYARS, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$103,787 91 9,385 86 1,675 00 None 216,631 56 317 71 14,000 00 None None None None

Total Liabilities.....

\$345,798 04

NO. 381.

AU. 331.	
STATE BANK OF MOWEAQUA.	
DAVID D. HILL, President. GID HOUS	H. Cashier.
	,
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	None
Total Resources	\$29,637 90
LIABILITIES.	#9F 000 00
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) (Deficit) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments	
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None
Total Liabilities	\$29,637 90
· · ·	
No. 382.	
NO. 382. STATE BANK OF MUNDELEIN.	
	Z, Cashier.
STATE BANK OF MUNDELEIN. JOSEPH P. O'HERN, President. JOHN G. WIRT: RESOURCES.	
STATE BANK OF MUNDELEIN. JOSEPH P. O'HERN, President. JOHN G. WIRT.	\$ 90,550 86 None 29,237 57 78,505 53 275,444 35
STATE BANK OF MUNDELEIN. JOSEPH P. O'HERN, President. JOHN G. WIRT: RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 90,550 86 None 29,237 57 78,505 53 275,444 35 11,639 31 17,309 99 None None 697 90
STATE BANK OF MUNDELEIN. JOSEPH P. O'HERN, President. JOHN G. WIRT: RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources.	\$ 90,550 86 None 29,237 57 78,505 53 275,444 35 38 54 11,639 31 17,309 99 None None
STATE BANK OF MUNDELEIN. JOSEPH P. O'HERN, President. JOHN G. WIRT: RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$ 90,550 86 None 29,237 57 78,505 53 275,444 35 11,639 31 17,309 99 None None 697 90
STATE BANK OF MUNDELEIN. JOSEPH P. O'HERN, President. JOHN G. WIRT: RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits	\$ 90,550 86

Total Liabilities.....

\$503,424 05

NO. 383.

MURPHYSBORO SAVINGS BANK, MURPHYSBORO.

A. M. CARTER, Presiden	n f

R. J. HODGE, Cashier.

A. M. CARTER, President. R. J. HODGE	, casmer.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 85,056 51 None 17,105 90 39,753 61 104,044 99 None None 33,038 24 None None 117 58
Total Resources	\$279,116 83
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 10,000 00 834 62 3,500 00 18,000 00 221,782 21 None
Secured by Pledge of Loans and/or Investments. 18,000 00 Not Secured by Pledge of Loans and/or Investments. 221,782 21 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$279,116 83
No. 384.	
STATE BANK OF NAUVOO.	
W. C. BOLTON, President. K. J. REINHARD	T, Cashier.
RESOURCES.	0 00 007 00
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	\$ 93,687 68 75 00 87,997 20 121,490 64 189,503 87

RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	87,997 121,490 189,503	00 20 64 87 09 00 00
Total Resources	\$513,953	24
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 12,500 00 Not Secured by Pledge of Loans and/or Investments. 348,296 38 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities		00 24 84 56 82
Total Liabilities	\$513,953	24

The Bank has outstanding \$339,577.56 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 385.

THE WHAPLES AND FARMERS STATE BANK, NEPONSET.

JAS. A. BRIGGS, President.

GEO. W. WHAPLES, Cashier.

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11220010101	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts.	\$ 76,234 92 None 21,033 00 28,350 00 79,877 83
Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	1 32 6,000 00 None None None None
Total Resources	\$211,497 07
	\$211,451 01
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	5,000 00
Undivided Profits (Net)	10.582 72
Reserve Accounts	None
Demand Deposits	112,680 97
Time Deposits	33,211 38
Due to Banks	None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 145 909 25	
Bills Pavable	None
re-Discounts	None
Dividends Unbaid	22 00
Letters of Credit	None
Dank Acceptances	None
Other Liabilities	None
	140116
Total Liabilities	\$211,497 00

The Bank has outstanding \$60,676.60 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 386.

STATE BANK OF NEW ATHENS.

G. F. FRIES, President.	CHAS. J. SCHMULBACH, Cashier.
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$210,463 02 2 13 57,054 50 249,973 91 307,811 24 None 33,995 00 1,500 00 None None 310 90
Total Resources	\$861,110 70
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts	\$ 50,000 00 None 15,000 00 2,628 86 None
Demand Denosits	000 = 01 ===

Reserve Accounts	None
Demand Deposits	296.521 77
Time Deposits	494,460 07
Due to Banks	None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 790.981 84	
Bills Payable	None
Re-Discounts	
Dividends Unpaid	None
Letters of Credit	2,500 00
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Tichilities	
Total Liabilities	\$861 110 70

NO. 387.

FARMERS AND MERCHANTS STATE BANK OF NEW BADEN.

F. M. EDWARDS, President.

O. W. BILLHARTZ, Cashier.

RESOURCES.

112200210	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 30,057 04 72 80 17,805 00 133,397 86 62,051 73 2 05 6,660 00 None None None
Total Resources	\$250,046 48
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 10,000 00 771 28 27,210 45 59,466 75 102,598 00 None None None None None None None Non
Total Liabilities	\$250,046 48

The Bank has outstanding \$128,112.68 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper profision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 388.

FIRST STATE BANK, NEW BERLIN.

J. F. HORN, Cashier.

\$209,774 20

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 54,512 46 None 9,290 00 13,539 00 126,376 00 56 74 6,000 00 None None None
Total Resources	\$209,774 20
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 10,000 00 2,178 84 None 110,971 75 61,623 61 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 172,595 36 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

NO. 389.

WARREN-BOYNTON STATE BANK, NEW BERLIN.

-	-	*** . ** ** ** ** **	
E.	B.	WARREN.	President.

W. M. PFEFFER, Cashier.

GUY HARRIS, Cashier.

\$148,404 80

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 74,892 60 None 107,903 75 25,616 00 204,054 26 81 76 4,000 00 None None None
Total Resources	\$416,549 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 None 15,000 00 8,027 44 971 12 257,114 67 110,436 14 None None None None None None None Non

NO. 390.

THE FIRST STATE BANK OF GRAND CHAIN, NEW GRAND CHAIN. (GRAND CHAIN P. O.) C. J. DOUGLAS, President.

RESOURCES.

TESOUTCES.	
Cash and Due from Banks	\$ 46,881 20
Outside Checks and Other Cash Items	15 24
U. S. Government Obligations, Direct and/or Fully Guaranteed	11,750 00
Other Bonds, Stocks and Securities	
Loans and Discounts	6,907 50
Overdrafts	81,293 00
	34 61
Banking House, Furniture and Fixtures	1,500 00
Uther Real Estate	23 25
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	
2000012000	None
Total Resources	
100001100001100000000000000000000000000	\$148,404 80
T. T.A. DEL TOTAG	
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	0.000.00
Undivided Profits (Net)	6,800 00
Reserve Accounts	
Domand Donosita	None
Demand Deposits	84,315 87
Time Deposits	30,767 69
Due to Banks	None
Total of Deposits:	210220
Secured by Pledge of Loans and/or Investments None	
Not Secured by Piedge of Loans and/or Investments 115 000 50	
Bills Payable	
Re-Discounts	None
Dividends IInnoid	None
Dividends Unpaid	175 00
Detters of Credit	None
	None
Other Liabilities	None
	None
FT - 1 - 1 T + 1 1111	

NO. 391.

NEW HOLLAND STATE BANK, NEW HOLLAND.

F. G. WENDELL, President

C. W. BINNS, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 52,344 44 None 26,100 00 49,063 09 54,238 92 9 36 195 13 None None None 5,353 28
Total Resources	\$187,304 22
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	\$ 25,000 00 None 13,000 00 8,565 20 3,418 57 107,239 99 30,080 46 None None None None None
Other Liabilities	None \$187,304 22

The Bank has outstanding \$49,382.33 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 392.

NEW LENOX STATE BANK, NEW LENOX.

RESOURCES.

FRED A. FRANCIS, President.

G. F. KROG, Cashier.

None \$180,126 22

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate	\$ 41,488 59 None 45,666 05 23,102 64 53,414 20 10 74 16,444 00 None None None
Total Resources	\$180,126 22
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 5,000 00 2,500 00 1,108 69 2,190 40 75,211 77 69,115 36 None
Secured by Pledge of Loans and/or Investments. 4,000 00 Not Secured by Pledge of Loans and/or Investments 140,327 13 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$2,145.58 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 393.

FIRST STATE BANK OF NEWMAN.

GEORGE FRAME, President.

EDGAR MORROW, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	\$ 81,474 57 1,092 91 62,993 01
Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House Francisco	$\begin{array}{r} 41,518 & 93 \\ 142,265 & 53 \end{array}$
Other Real Estate	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Customers' Liability Account of Accountages	1,258 56 None None
Central resources	337 64
Total Resources	\$341,977 90
LIABILITIES.	
Capital Stock	\$ 50,000 00
	None 3,000 00
Undivided Profits (Net) Reserve Accounts	1,757 28 $1,935$ 00
Time Deposits	224,997 72
Due to Banks Total of Deposits:	60,172 21 None
Secured by Pledge of Loans and/or Investments 25 000 00	
Not Secured by Pledge of Loans and/or Investments. 250,169 93 Bel Discounts	None
Dividends Unpaid	None
	None None
Bank Acceptances Other Liabilities	None 115 69
	115 69

Total Liabilities..... The Bank has outstanding \$3,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 394.

RESOURCES.

THE PEOPLES STATE BANK OF NEWTON, ILLINOIS.

L. F. ARNOLD, President.

ROY McCORMACK, Cashier.

\$341,977 90

C	
Cash and Due from Banks Outside Checks and Other Cash Items	\$244,328 04
II S Government Obligation Diems	None
	208,512 51
	87,164 52
	295,176 84
	443 06
	17.900 00
Other Real Estate	38,631 60
Customers' Liability Under Letters of Credit	
Customers' Liability Account of Acceptances.	None
Other Resources	None
	1,298 91
Total Resources	2000 155
	\$893,455 48
LIABILITIES.	
Canital Stock	
Capital Stock	\$ 50,000 00
and Describing and of Capital Moles	None
	20,000 00
	11,723 81
	None
	402,018 64
	409,688 30
	None
	140116
Secured by Pledge of Loans and/or Investments None	
	None
	None
	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
	24 73
Total Liabilities	
	\$893.455 48

NO. 395.

STATE BANK OF NIANTIC. (Federal Reserve Member Bank.)

WALLER PRITCHETT, President. CARL W. PRITCHETT, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$118,978 02 None 200,154 69 70,078 08 177,671 18 417 39 3,164 43 None None None
Total Resources	\$570,463 79
LIABILITIES.	* **********
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid	321,738 56 163,309 47 None None None None
Rank Accentances	None None None
Other Liabilities	\$570,463 79

NO. 396.

NILES CENTER STATE BANK, NILES CENTER.

WILLIAM J. GALITZ, President. ROBERT F. HOFFMAN, Cashier.

William C. Grant L. C. Control of the Control of th	
RESOURCES.	
Cash and Due from Banks	\$ 272,142 61 4,508 17
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	260,192 44
Other Dender Stocks and Securities	544,059 48
T and Diggonints	452,619 58 169 00
Overdrafts Banking House, Furniture and Fixtures.	20,000 00
	36,879 40 None
a toward Tighility Under Letters of Credit.	None
Customers' Liability Account of Acceptances Other Resources	2,761 60
	\$1,593,332 28
Total Resources	\$1,095,552 20
LIABILITIES.	
Capital Stock	\$ 100,000 00 100,000 00
	100,000 00 75,000 00
Surplus(Not)	29,530 97
	7,357 19
	491,035 51 783,532 43
Demand Deposits Time Deposits Due to Banks	None
Secured by Pledge of Loans and/or Investments 1,274,567 94 Bills Payable	None
	None None
	None
Letters of Credit	None
Other Liabilities	6,876 18

Total Liabilities.....

\$1,593,332 28

NO. 397.

THE NORMAL STATE BANK, NORMAL.	
E. E. FINCHAM, President. J. F. SHEPARI), Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	113,354 55 None
Total Pagayrage	325 13
Total Resources	\$477,792 53
Capital Stock LIABILITIES.	\$ 50,000 00
Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	50,000 00
Secured by Pledge of Loans and/or Investments. 25,000 00 Not Secured by Pledge of Loans and/or Investments. 325,238 40 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 30 00 None None None
Total Liabilities	\$477,792 53
NO. 398. NORRIS CITY STATE BANK, NORRIS CITY.	
	Cashier.
NORRIS CITY STATE BANK, NORRIS CITY. W. D. HARRELL, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit.	\$109,472 54 93 55 14,825 00 2,161 00 136,922 73 205 62 10,288 00 7,321 47 None None
NORRIS CITY STATE BANK, NORRIS CITY. W. D. HARRELL, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$109,472 54 93 555 14,825 00 2,161 00 136,922 73 205 62 10,288 00 7,321 47 None None 11,240 88
NORRIS CITY STATE BANK, NORRIS CITY. W. D. HARRELL, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Under Letters. Other Resources. Total Resources.	\$109,472 54 93 55 14,825 00 2,161 00 136,922 73 205 62 10,288 00 7,321 47 None None
NORRIS CITY STATE BANK, NORRIS CITY. W. D. HARRELL, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Undivided Profits (Net) Reserve Accounts Demand Deposits Dime Deposits Dime Deposits Dime Deposits Secured by Pledge of Loans and/or Investments. Sills Payable	\$109,472 54 93 555 14,825 00 2,161 00 2,161 00 136,922 73 205 62 10,288 00 7,321 47 None None 11,240 88 \$292,530 79 \$25,000 00 None 9,000 00 348 02 None 196,588 54 61,594 23 None
NORRIS CITY STATE BANK, NORRIS CITY. W. D. HARRELL, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Undivided Profits (Net) Reserve Accounts Demand Deposits Dime Deposits Due to Banks Due to Banks Due for Deposits:	\$109,472 54 93 55 14,825 00 2,161 00 136,922 73 205 62 10,288 00 7,321 47 None None 11,240 88 \$292,530 79 \$25,000 00 None 9,000 00 348 02 None 196,588 54 61,594 23

NO. 399.

OAKDALE STATE BANK, OAKDALE.

GEORGE J. DECKER, President.	T. G. TIB	BY, Cashier
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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	$\begin{array}{c} \$ \ 21,699 \ 70 \\ 263 \ 12 \\ 9,872 \ 00 \\ \end{array}$
Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	64,130 18 47,313 87 43
Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit.	1,675 00 9,020 68 None
Customers' Liability Account of Acceptances Other Resources	None None
Total Resources	\$153,974 98
LIABILITIES.	
Capital Stock	\$ 15,000 00 None
Income Debentures and/or Capital Notes	5,000 00
TIMA: vidad Drofite (NAt)	4,284 76 1,468 86
Reserve Accounts Demand Deposits	41,740 76
Time Deposits Due to Banks	86,480 60 None
Total of Deposits: Secured by Pledge of Loans and/or Investments 5,000 00 Not Secured by Pledge of Loans and/or Investments 123,221 36	
Rills Pavable	None None
Re-Discounts Dividends Unpaid	None
Letters of Credit	None None
Bank Acceptances Other Liabilities	None
Total Liabilities	\$153,974 98

The Bank has outstanding \$23,176.90 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 400.

OAK LAWN TRUST & SAVINGS BANK, OAK LAWN.

ENBERG, Cashier.

JOHN	F.	SCHULTZ.	President.	D.	TRIEZ
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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$107,912 89 None 10,076 94 15,429 00 30,549 07 45 97 6,115 00 22,312 59 None None None
Total Resources	\$192,441 46
LIABILITIES.	# FO 000 00
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50,000 00 None 3,893 77 None None 90,711 49 47,836 20 None

Total of Deposits: al of Deposits:
Secured by Pledge of Loans and/or Investments..... None
Not Secured by Pledge of Loans and/or Investments.... 138,547 69 Re-Discounts None None None Dividends Unpaid
Letters of Credit.
Bank Acceptances None None Other Liabilities None \$192,441 46 Total Liabilities.....

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 401.

AVENUE STATE BANK, OAK PARK. (Affiliated C. H. A.)

WM. EINFELDT, President.

A. E. WALTHER, Cashier.

RESOURCES.	
Cash and Due from Banks	\$1,432,195 90
Outside Checks and Other Cash Itams	27,039 60
U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities.	1,589,799 21
Loans and Discounts	789,800 88 1.111,296 66
	332 09
	157.084 66
	71,287 93
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None
Other Resources	None 9,764 43
Total Resources	\$5,188,601 36
LIABILITIES.	
Capital Stock	\$ 200,000 00
Theome Dependires and/or Capital Notes	185,000 00
Buipius	65,000 00
Undivided Profits (Net) Reserve Accounts Demand Denseits	25,226 57
	59,504 50
	2,649,152 41 1,988,827 35
Due to Danks	15.854 03
	10,001 00
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 4,653,833 79 Bills Payabla	
	None
	None None
	None
Bank Acceptances	None
	36 50
Total Liabilities	\$5 100 CO1 00
70.	\$5,188,601 36

The Bank has outstanding \$100,000.00 of Class "B" Debentures for cash advances by Directors in reduction of Building Equity, payable solely out of future net profits, if and when such future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but but before any distribution to stockholders as such.

NO. 402.

AVENUE TRUST COMPANY, OAK PARK. (Qualified Under Trust Act.)

RESOURCES.

WM. EINF	ELDT,	President.
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ADIN T. LOVELL, Cashier.

RESOURCES.	
Cash and Due from Banks	\$ 1,992 58
	φ 1,992 58 None
	50.154 06
	None
	None
Overdrafts Banking House Furniture and Finder	None
	None
Other Real Estate	None
Customers' Liability Under Letters of Credit.	None
	None
Other Resources	None
Total Resources	
Total Resources	\$52.146 64
T T A DATA TOWN	, ,,
LIABILITIES.	
Capital Stock	\$50,000 00
The Depending and of Capital Notes	None
Surplus	1,734 90
	411 74
	None
	None
	None
Due to Banks Total of Deposits:	None
Secured by Pladge of Loops and to I	
130t Decured by Pledge of Loans and for Investments	
	None
	None
	None
Bank Acceptances	None
Other Liabilities	None
	None
Total Liabilities	050 110 01
	\$52,146 64

NO. 403

OAK PARK TRUST & SAVINGS BANK, OAK PARK. (Qualified Under Trust Act. Federal Reserve Member Bank. Affiliated C. H. A.)

ELLIS H. DENNEY, President. E. H. WEGENER, Cashier. RESOURCES. Cash and Due from Banks...
Outside Checks and Other Cash Items.
U. S. Government Obligations, Direct and/or Fully Guaranteed..
Other Bonds, Stocks and Securities.
Loans and Discounts... \$2,125,334 80 8,493 776,743 $\begin{array}{c} 71 \\ 63 \end{array}$ 1,890,656 85 2,141,984 34 1,977 47 278,002 41 Overdrafts Other Real Estate.
Customers' Liability Under Letters of Credit.
Customers' Liability Account of Acceptances. None None None 43,331 55 Other Resources Total Resources..... \$7,266,524 76 LIABILITIES. Capital Stock Income Debentures and/or Capital Notes..... \$ 500,000 00 None 100,000 0.0 Surplus 50,166 17 74,634 29 4,176,063 26 2,321,786 08 None Reserve Accounts
Demand Deposits Time Deposits
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments.
Not Secured by Pledge of Loans and/or Investments.

8,057,859 34 None

None

None None

None 43,874 96

168,689 04

\$2,882,600 31

\$7,266,524 76

NO. 404.

Dividends Unpaid Letters of Credit....

Bank Acceptances

Other Liabilities Total Liabilities.....

PRAIRIE STATE BANK, OAK PARK.

(Qualified Under Trust	Act.)			
FRED J. SPRING, President.	K. M	. DARROW,	Cashier.	
RESOURCES.				
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Ful Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ly Gua	aranteed	\$ 975,76; 5,294 29,53; 527,07; 1,274,45; 20,61; 14,01; Non 35,58;	4 36 3 22 7 62 1 27 0 50 4 58 2 57 ne
Total Resources			\$2,882,60	0 31
LIABILITIES.				
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.			\$ 100,000 Noi 50,000 36,82 14,15 1,373,75 1,139,16 Noi	ne 0 00 9 61 4 67 8 12 8 87
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	. 2,	None 512,926 99	Not Not Not Not 168 68	ne ne ne

Other Liabilities

NO. 405.

SUBURBAN TRUST AND SAVINGS BANK, OAK PARK. (Qualified Under Trust Act.)

F. B. PEAKE, President.

F. C. OGDON, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 382,764 70
Total Resources	\$2,069,966 08
LIABILITIES.	
Capital Stock	\$ 200,000 00
Income Debentures and/or Capital Notes	None
Surplus	25,000 00
Undivided Profits (Net)	36,221 31
Reserve Accounts	29,857 15
Demand Deposits	893,098 20
Time Deposits	832,901 62
Due to Banks	None
Total of Deposits:	140116
Secured by Pledge of Loans and/or Investments 9,480 00	
Not Secured by Pledge of Loans and/or Investments 1 716 519 99	
Bills Payable	None
Re-Discounts	None
Dividends Unbaid	None
Letters of Credit	None
Dank Acceptances	None
Other Liabilities	52,887 80

The Bank has outstanding \$179,586.70 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 406.

STATE BANK OF OAKWOOD.

J. SMITH	MASON,	President.
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Cash and Due from Banks ...

C. C. ANDREWS, Cashier.

\$2,069,966 08

0 40 004 04

K.	ES	UU	R	CE	S.

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 42,664 34 None 11,750 00 8,097 15 56,298 74 None 7,550 00 None None None
Total Resources	\$126,360 23
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 1,700 00 1,148 43 2,000 00 96,436 80 None None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 96,436 80	
Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 75 00
Total Liabilities	\$126,360 23

The Bank has outstanding \$2,500.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are eperating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 407.

FIRST STATE BANK OF O'FALLON. (Federal Reserve Member Bank.)

F. J. REISS, President.

THOS. T. GORDON, Cashier.

\$201,493 21

\$ 14,730 13

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 40,132 11 None 5,957 00 21,276 48 126,511 33 16 29 3,300 00 4,300 00 None None None
Total Resources	\$201,493 21
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments.	\$ 25,000 00 None 5,000 00 3,176 76 2,590 13 61,123 54 104,602 78 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 408.

OHLMAN STATE BANK, OHLMAN.

Τ. Δ	SCHREIBER.	President	H A.	HUSMAN.	Cashier
L. A.	SCHREIBER.	President.	H. A.	HUSMAN.	Casme

Total Liabilities.....

Cash and Due from Banks......

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	24,453 75 1,356 00 104,875 36 77 62 1,500 00 2,462 75 None None
Total Resources	\$154,578 21
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 4,563 67 8,815 48 76,436 57 34,733 75 None
Secured by Pledge of Loans and/or Investments. 10,000 00 Not Secured by Pledge of Loans and/or Investments 101,170 32 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 28 74
Total Liabilities	* \$154,578 21

The Bank has outstanding \$35,429.05 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for receives) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 409.

FIRST STATE BANK OF OLMSTEAD.

OSCAR CARAKER, President. J	Г. Д	. RU	JTHERMAN,	Cashier
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	J. A. Ito I I Elitaria	, Casmer.
	RESOURCES.	
	Cash and Due from Banks Dutside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Deverdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 41,423 85 None 22,652 50 21,024 73 72,135 06 41 52 6,940 00 None None None None
	Total Resources	\$164,217 66
	LIABILITIES.	
SUFFIT BRULB	'apital Stock ncome Debentures and/or Capital Notes 'Individed Profits (Net) teserve Accounts teserve Accounts temand Deposits time Deposits tue to Banks otal of Deposits: Secured by Pledge of Loans and/or Investments	\$ 20,000 00 None 4,000 00 1,631 72 None 82,762 35 54,823 59 None None 1,000 00 None None None None
	Total Liabilities	\$164,217 66

\$613,379 27

NO. 410.

OLNEY TRUST AND BANKING COMPANY, OLNEY.

JAS. P. WILSON, President.	A. A. KORN, Cashie	er.
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$281,048 34 365 43 20,300 00 40,162 00 251,203 41 300 09 18,000 00 2,000 00 None None None
Total Resources	\$613,379 27
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments.	\$ 50,000 00 35,000 00 25,000 00 22,533 40 16,302 87 268,089 44 195,363 71 500 00
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 589 85

NO. 411.

ONARGA STATE BANK, ONARGA.

Ο.	W.	MA	DDIN,	President
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JESSIE BROWN WEST, Cashier.

		CE	

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$217,584 42 None 57,779 00 35,347 50 229,639 81 None 20,000 00 None None None None
Total Resources	\$560,350 73
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None 20,000 00
Surplus	22,923 01
Undivided Profits (Net)	2,644 96
Reserve Accounts Demand Deposits	338,691 24
Time Deposits	124,091 52
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 462,782 76	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	2,000 00 None
Letters of Credit	None
Other Liabilities	None

NO. 412.

ANDERSON STATE BANK, ONEIDA.

J. H. ANDERSON, President

Total Liabilities.....

A. J. PORTER, Cashier.

\$560,350 73

\$ 65,778 08 1.461 80

\$360,372 75

RESOURCES.

Cash and Due from Banks.....

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	19,325 00 102,885 50 154,403 71 45 66 8,998 00 7,475 00 None None
Total Resources	\$360,372 75
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 40,000 00 None 4,000 00 3,746 29 51,164 87 127,689 14 133,772 45 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 261,461 59 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$106,553.35 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) represcribing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 413.

SECURITY STATE BANK OF OPDYKE.

R. L.	ROANE.	President.		W	P	ESTES	Caphion

tt. D. ROANE, Flesident. W. P. ESTE.	s, Casnier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$158,075 56 None 118,193 90 12,914 87 58,800 71 None 2,000 00 3,082 84 None None None 395 04
Total Resources	\$353,462 92
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 10,000 00 None 500 00 2,729 74 None 256,895 50 83,337 68 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 340,233 18 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

NO. 414.

\$353,462 92

None

None None

R. B. PARSONS, Cashier.

Total Liabilities....

GEO. C. RICHMOND, President.

BANK OF OQUAWKA.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 90,375 40 36 50 5,850 90 7,931 88 77,471 49 None 5,150 00 5,500 14 None None
Total Resources	\$192,317 31
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 5,000 00 3,078 64 None 112,233 26 22,005 41
Due to Danks	Mone

Not become by Freege of Loans and/of investments. 194,200 of Bills Payable . Re-Discounts . Dividends Unpaid . Letters of Credit. None None Bank Acceptances None Other Liabilities None Total Liabilities..... \$192,317 31

Time Deposits
Due to Banks.

Total of Deposits:
Secured by Pledge of Loans and/or Investments.
None
Not Secured by Pledge of Loans and/or Investments.

134,238 67

The Bank has outstanding \$74,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 415.

THE FIRST STATE BANK OF OQUAWKA.

C. J. EADS, President.

J. LOGUE AKIN, Cashier.

RESOURCES.	
Cash and Due from Banks	\$117,163 95 None
Outside Checks and Other Cash Items	14,907 81
Other Bonds, Stocks and Securities	$\begin{array}{c} 16,676 & 55 \\ 67,329 & 64 \end{array}$
Loans and Discounts	17 15
Banking House, Furniture and Fixtures	6,500 00
Other Real Estate	11,752 67 None
Customers' Liability Account of Acceptances	None
Other Resources	1 00
Total Resources	\$234,348 77
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None 15.000 00
Surplus	10,798 45
Reserve Accounts	None
Demand Deposits	$\begin{array}{c} 118,104 & 65 \\ 40,445 & 67 \end{array}$
Due to Banks	None
Total of Deposits: Secured by Pledge of Loans and/or Investments None	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 158,550 32	
Bills Payable	None
Re-Discounts Dividends Unpaid	None None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None

The Bank has outstanding \$30,631.24 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 416.

STATE BANK OF ORION.

PESOURCES

ъ	337	COLLANG	President.	

WALKER W. KERR, Cashier.

\$234,348 77

RESUURCES.			
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	* \$	140,801 100 411,566 188,694 271,147 7 9,000 8,900 Non- Non-	46 98 75 65 82 00 00 e
Total Resources	\$1	1,030,219	30
LIABILITIES.			
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 940,621 09 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$	50,000 Non- 14,000 23,523 2,075 346,068 594,553 Non- Non- Non- Non- Non- Non-	e 00 04 17 05 04 e
Total Liabilities	\$1	1,030,219	30

The Bank has outstanding \$12,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) tepresenting contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 417.

ORLAND STATE BANK, ORLAND PARK,

WM. T. BEAGLEY, President.

GEO. E. GEE, Cashier.

WM. 1. DEAGLET, Tresident.	ili, Casillei.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 16,151 70 42,410 10 135,143 83 None 8,828 00 54 96 None None None
Total Resources	\$267,437 53
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit Bank Acceptances Other Lightlities	None 3,500 00 468 88 50 00 108,077 17 120,341 48 None None None None None
Other Liabilities	None
Total Liabilities	\$267,437 53

NO. 418.

STATE BANK OF OSCO.

H. L. STOUGHTON, President.	A.	F.	OHRN,	Cashier.
RESOURCES.				
Cash and Due from Banks				\$ 68,068 48
Outside Checks and Other Cash Itams				None
U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities.				13,700 00
Doans and Discounts				$\begin{array}{c} 61,416 & 15 \\ 184,767 & 17 \end{array}$
Overdially				64 62
Danking House, Furniture and Bivturge				5,500 00
Other Real Estate. Customers' Liability Under Letters of Credit				None
				None None
Other Resources		• • •		None
				210116
Total Resources				\$333,516 42
LIABILITIES.				
Capital Stock				\$ 25,000 00
Theome Debentures and/or Capital Notes				\$ 25,000 00 None
				5,000 00
Undivided Profits (Net) Reserve Accounts				3,300 75
Demand Deposits				4,675 50
				$124,874 26 \\ 170,665 91$
Due to Dallas.				None
Total of Deposits: Secured by Pledge of Loans and/or Investments				210220
TOU DECUTED BY Pleage of Loans and for Investments	0.4	N	4.0	
				None
				None
				None
Letters of Credit. Bank Acceptances Other Lightities				None
Other Liabilities		• • •		None
				None
Total Liabilities				\$333,516 42
				, , , , , , , , , , , , , , , , , , , ,

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 419.

FARMERS STATE BANK OF PALESTINE.

FRED FULLING, President.

FRANK HUFFMAN, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$144,523 52 156 76 64,811 41 32,145 00 124,289 57 36 56 18,584 70 17,143 84 None None None
Total Resources	\$401,691 36
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 25,000 00 None 5,064 66 2,270 77 231,536 34 85,160 90 2,658 69
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 319,355 93 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$401,691 36

The Bank has outstanding \$40,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 420.

PALMER STATE BANK, PALMER.

J. F. MILLER, F	'r e sident
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B. B. BOYD, Cashier.

RE	90	TTT	OT	30
FL 1721	Э.	hi) r	XU.E	40

THE OF THE PARTY.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$101,733 24 None 13,150 00 10,000 00 103,395 98 None 3,000 00 2,325 00 None None
Total Resources	\$233,604 22
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 Nome 2,500 00 571 84 3,793 90 179,318 49 22,419 99 None None None None None None None Non
Total Liabilities	\$233,604 22

The Bank has outstanding \$7,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 421.

THE PALOMA EXCHANGE BANK, PALOMA.

C. C. LAWLESS, President.

MABEL GROVES, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts.	\$ 64,055 56 None 21,800 00 3,625 00 51,145 61
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	1,152 20 7,000 00 None None None
Other Resources	None
Total Resources	\$148,778 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus	\$ 15,000 00 None 2,000 00
Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	2,284 98 None 35,205 54 94,287 85
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 129,493 39	None
Bills Payable	None
Dividends Unpaid	None None
Letters of Credit. Bank Acceptances	None
Other Liabilities	None None
Total Liabilities	\$148,778 37

The Bank has outstanding \$1,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 422.

FIRST STATE BANK OF PARKERSBURG.

G. E. BROWN, Preside	nt

R. M. EAGLESON, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 50,355 99 129 85 59,209 26 54,739 89 46,400 59 130 92 4,478 38 6.893 46 None None
Total Resources	\$222,406 34
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 10,000 00 None 2,500 00 5,393 94 100 00 106,763 27 97,584 34 None
Not Secured by Pledge of Loans and/or Investments. 204,347 61 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None 64 79
Total Liabilities	\$222,406 34

The Bank has outstanding \$9,824.74 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 423.

CITIZENS STATE BANK OF PARK RIDGE.

ROLAND E. WILCOX, President. GEO. A. PALMQUIST	Cashier
	Casiner.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 232,128 84 29 60 50,304 620 383,056 20 452,230 98 39 02 7,075 93 40,000 00 None None 1,493 38
LIABILITIES.	ψ1,100,558 0±
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 981,211 27	\$ 50,000 00 40,000 00 50,000 00 11,695 19 5,693 37 598,994 58 382,216 69 None
Not Secured by Pledge of Loans and/or Investments 981,211 27 Bills Payable	None None None None 27,758 81
Total Liabilities	\$1,166,358 64
NO. 424.	
FIRST STATE BANK OF PATOKA.	
P. J. MOJONNIER, President. L. E. GREEN,	Cashier.
RESOURCES.	0.00745.05
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	\$ 33,745 27 None 57,963 00 7,217 00

Loans and Discounts..... 86,692 24 None Overdrafts OverdraftsBanking House, Furniture and Fixtures..... 9,300 00 None Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. None Other Resources None Total Resources..... \$194,917 51 LIABILITIES. \$ 25,000 00 None None 5,000 00 2,072 09 382 49 104,091 03 57,870 05 Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: None AT OF Deposits. Secured by Pledge of Loans and/or Investments...... 15,000 00 Not Secured by Pledge of Loans and/or Investments..... 146,961 08 15,000 00 Bills Payable None Bills Layants Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances None 500 00 None None Other Liabilities 1 85 Total Liabilities..... \$194,917 51

NO. 425.

STATE BANK OF PAW PAW, ILLINOIS.

TT A	KNET	COTT	Dwag	1200	٠ 4
п. А.	DIN PLI	SUI.	Pres	nuer	ı ı.

FRANK WHEELER, Cashier.

RESOURCES.	
Cash and Due from Banks	\$166,254 39
Outside Checks and Other Cash Items	$\begin{array}{c} 413 & 96 \\ 19,125 & 00 \end{array}$
U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	71,030 04
Loans and Discounts	187,086 72
Overdrafts	646 70
Banking House, Furniture and Fixtures	$11,001 00 \\ 15,872 07$
Other Real Estate	None
Customers' Liability Account of Acceptances	None
Other Resources	3,257 69
Total Resources	\$474,687 57
2000 2000 000 000 000 000 000 000 000 0	φτιτ,001 στ
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	$10,000 00 \\ 13,267 88$
Reserve Accounts	42.322 13
Demand Deposits	205,699 17
Time Deposits	153,398 39
Due to Banks	None
Secured by Pledge of Loans and/or Investments 6,500 00	
Not Secured by Pledge of Loans and/or Investments 352,597 56	
Bills Payable	None
Re-Discounts Dividends Unpaid	None None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None

The Bank has outstanding \$142,489.47 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 426.

RESOURCES.

FARMERS AND MERCHANTS BANK OF PAXTON.

Total Liabilities.....

E.	D.	GIVEN,	President.	

W. R. WATTS, Cashier.

\$474,687 57

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$150,328 87 None 120,004 32 157,026 64 226,095 72 33 78 5,695 00 None None None 4,525 33
Total Resources	\$663,709 66
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 25,000 00 None 14,891 24 561,937 07 36,557 96 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 598,495 03 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 323 39
Total Liabilities	\$663,709 66

NO. 427.

STATE STREET BANK OF PAYSON.

WALTER A. HEIDBREDER, President. ELMER G. FENGEL, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 63,869 79 None 15,118 97 63,417 25 43,741 53 145 74 4,815 00 None None None None
Total Resources	\$191,108 28
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus	5,000 00
Undivided Profits (Net)	944 70
Reserve Accounts	None
Demand Deposits	47,339 17
Time Deposits	112,824 41
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 160,163 58	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$191,108 28

NO. 428.

JEFFERSON TRUST AND SAVINGS BANK OF PEORIA.

MILTON G. NEWMAN	President.	E. N.	BATCHELOR,	Cashier.
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit.	\$ 392,488 29 129,533 07 477,470 83 335,758 14 934,773 31 874 75 24,250 00 11,553 39
Customers' Liability Account of Acceptances. Other Resources	None 17,339 89
Total Resources	\$2,324,041 67
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$ 200,000 00 100,000 00 40,000 00 42,777 52 None 1,282,370 24 643,893 91
Total of Deposits: Secured by Pledge of Loans and/or Investments	15,000 00
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

Total Liabilities.....

\$2,324,041 67

NO. 429.

SOUTH SIDE TRUST & SAVINGS BANK OF PEORIA.

WARREN SUTLIFF, President. C. H. GRA	Y, Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 214,977 24 112 07 314,555 54 1,000 00 584,074 33 None 57,480 03 46,179 80 None None 346 50
Total Resources	\$1,218,725 51
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments.	\$ 150,000 00 None 37,500 00 11,715 66 79,308 01 525,553 02 414,648 82 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

Total Liabilities..... \$1,218,725 51 The Bank has a contingent liability of \$50,000~00 under a certain Trust Agreement dated March 15, 1933, payable before any distribution to stockholders as such.

NO. 430.

PEOTONE STATE BANK, PEOTONE.

H. R. EISENBRANDT, President.	F. C. JURRES,	Cashier.
RESOURCES.		
Cash and Due from Banks		\$151,214 70
Outside Checks and Other Cash Itams		959 24
U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities		60,097 00 15,443 00
Loans and Discounts		193,345 80
Overdrafts Banking House, Furniture and Fixtures		None
		$1,500 00 \\ 3,161 70$
		None
Customers' Liability Account of Acceptances Other Resources		None
		291 67
Total Resources		\$426,013 11
LIABILITIES.		
Capital Stock		\$ 25,000 00
income Dependires and/or Capital Notes		None
Surplus		20,000 00
Reserve Accounts		9,663 09 13,632 08
Demand Deposits		202,028 57
Time Deposits Due to Banks.		155,556 75
Total of Deposits:	• • • • • • • • • • • • • • • • • • • •	None
Secured by Pledge of Loans and/or Investments	None	
Not Secured by Pledge of Loans and/or Investments. Be Discounts		
		None None
		None
Letters of Credit. Bank Acceptances Other Lightling		None
Other Liabilities		None 132 62
Total Liabilities		
	• • • • • • • • • • • • • • • • • • • •	\$426,013 11

The Bank has outstanding \$54,575.21 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 431.

THE FARMERS & MERCHANTS BANK OF PESOTUM.

J.	EVERETT	DAVIS,	President.	JOS.	W.	HARTMAN,	Cashier.
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J. EVERETT DAVIS, President. JOS. W. HARTMAN,	Casmer.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 82,444 77 None 1,734 00 2,578 00 68,457 64 161 61 7,800 00 None None None
Total Resources	\$163,176 02
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 30,000 00 None 5,000 00 1,750 00 None 115,965 63 10,460 39 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 126,426 02 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$163,176 02
NO. 432. THE SCHIRDING STATE BANK, PETERSBURG.	
MARY SCHIRDING, President. HARRY G. BALSTER,	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$252,174 94 None 159,000 00 26,500 00 411,399 87 31 26 1,000 00 None None None
Total Resources	\$850,106 07
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50,000 00 None 20,000 00 8,599 63 10,000 00
Total of Deposits:	608,649 26 152,857 18 None

Total Liabilities.......\$850,106 07

NO. 433.

PHILO EXCHANGE BANK, PHILO.	
L. E. HAZEN, President. J. H. SMITH,	Cashier.
RESOURCES.	0454 405 00
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$151,135 99 None 44,300 00 43,141 00 126,512 70 167 40 5,000 00 None None None None
Total Resources	\$370,257 09
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 40,000 00 None 4,500 00 None 19,419 48 257,885 92 48,451 69 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 306,337 61 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
-	\$370,257 09
Total Liabilities	φ510,251 09
No. 434.	φο10,20 <i>1</i> 0σ
NO. 434. BANK OF PIASA.	
NO. 434. BANK OF PIASA. T. M. WILSON, President. O. W. LAHR,	
NO. 434. BANK OF PIASA. T. M. WILSON, President. RESOURCES. Cash and Due from Banks.	Cashier.
NO. 434. BANK OF PIASA. T. M. WILSON, President. O. W. LAHR,	Cashier. \$ 6,996 76 1 52 5,865 00 14,950 00 21,431 53 22 59
NO. 434. BANK OF PIASA. T. M. WILSON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts.	Cashier. \$ 6,996 76 1 52 5,865 00 14,950 00 21,431 53 22 59
NO. 434. BANK OF PIASA. T. M. WILSON, President. RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources. Total Resources. LIABILITIES.	Cashier. \$ 6,996 76 1 52 5,865 00 14,950 00 21,431 53 22 59 450 00 None None None None \$ 49,717 40
No. 434. BANK OF PIASA. T. M. WILSON, President. O. W. LAHR, RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	Cashier. \$ 6,996 76 1 52 5,865 00 14,950 00 21,431 53 22 59 450 00 None None None None

The Bank has outstanding \$17,152.38 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

\$49,717 40

NO. 435.

MURPHY-WALL STATE BANK AND TRUST COMPANY, PINCKNEYVILLE.

W. K. CRAWFORD, President.

CHAS. J. BISCHOF, Cashier.

RESOURCES. •	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$110,643 87 150 00 87,315 00 189,601 87 118,992 11 5 26 12,998 42 None None None None
Total Resources	\$519,706 53
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 5,947 04	\$ 50,000 00 None 25,000 00 33,331 84 3,616 29 218,025 01 189,733 39 None
Not Secured by Pledge of Loans and/or Investments 401,811 36	

Total Liabilities..... \$519,706 53 The Bank has outstanding \$234,997.27 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

Bills Payable

Dividends Unpaid Letters of Credit.

Bank Acceptances
Other Liabilities

NO. 436.

THE STATE BANK OF PIPER CITY, ILLINOIS.

W.	F.	STERNBERG	President

Re-Discounts

W. O. KEEFE, Cashier.

None

None

None None

None None

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 38,433 70 None 600 00 500 00 105,704 60 None 10,300 00 2,500 00 None None None 2,901 47
Total Resources	\$160,939 77
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 1,500 00 1,894 15 None 108,114 77 23,280 85 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 131,395 62 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None 1,150 00 None None None None
Total Liabilities	\$160,939 77

The Bank has outstanding \$3,256.93 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 437.

FARMERS STATE BANK, PITTSFIELD. (Qualified Under Trust Act.)

A. CLAY WILLIAMS, President.

EARL GRIGSBY, Cashier,

\$1,280,488 94

\$528,248 87

RESOURCES.	
Cash and Due from Banks	\$ 315,716 33
Outside Checks and Other Cash Items	
U. S. Government Obligations, Direct and/or Fully Guaranteed	109,325 00
Other Bonds, Stocks and Securities	291,085 90
Loans and Discounts	517,029 60
Overdrafts	331 73

Other Real Estate.
Customers' Liability Under Letters of Credit.
Customers' Liability Account of Acceptances. 23,420 00 None None Other Resources 7,706 94

Total Resources..... LIABILITIES.

\$ 100,000 00 None 20,000 00 37,838 38 12,000 00 532,919 42 563,919 84 13,811 30 Capital Stock Income Debentures and/or Capital Notes..... Surplus Undivided Profits (Net) Reserve Accounts
Demand Deposits
Time Deposits Due to Banks.... Total of Deposits: None None

Dividends Unpaid Letters of Credit None None Bank Acceptances
Other Liabilities None None Total Liabilities..... \$1,280,488 94

The Bank has outstanding \$40,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for rescress) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 438.

PLAINFIELD STATE BANK, PLAINFIELD.

A. F. LAMBERT, President.

C. M. WOLF. Cashier.

	Oubilier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$173,664 92 None 122,575 01 55,456 16 160,034 63 11,000 00 2,500 00 None None None
Total Resources	\$528,248 87
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 12,000 00 8,168 70 8,031 55 235,546 10 213,780 79 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 449,326 89 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 8 00 None None 713 73

The Bank has outstanding \$38,748.29 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 439.

THE STATE BANK OF PLAINVILLE.

FRANK WATERS, President.

J. E. CARTER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 47,244 92 None 26,200 00 2,500 00 53,742 41 6,400 00 9,400 00 None None
Total Resources	\$145,487 40
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 2,918 07 None 44,731 55 67,837 78 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 112,569 33 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$145,487 40

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 440.

RESOURCES.

CITIZENS STATE BANK OF PLEASANT HILL.

E. T.	BAR	RTON.	President.	
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C. C. THOMAS, Cashier.

TUESOUTICES.	
Cash and Due from Banks	\$114,379 98
Outside Checks and Other Cash Items	1.137 20
U. S. Government Obligations, Direct and/or Fully Guaranteed	132,783 13
Other Bonds, Stocks and Securities	5,142 50
Loans and Discounts	149,883 25
Overdrafts	184 47
Banking House, Furniture and Fixtures	5,000 00
Other Real Estate	None
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	590 42

Other Resources 590 42 Total Resources \$409,100 95

income Depentures and/or Capital Notes	
Surplus	10,000 00
Undivided Profits (Net)	27,794 75
	1,000 00
Demand Deposits	200,708 63
Time Deposits	129,597 57
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	

Not Secured by Pledge of Loans and/or Investments 330,306 20	
Bills Payable	
Re-Discounts	None
Dividends Unpaid	
Letters of Credit	
Bank Acceptances	None
Other Liabilities	None

NO. 441.

PLEASANT PLAINS STATE BANK, PLEASANT PLAI	INS.
J. F. TOMLIN, President. GEO. O. PURVINES	
RESOURCES.	, Casinor.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	199 00
Other Resources	None None
Total Resources	\$250,076 38
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 30,000 00 10,000 00 17,000 00 6,205 80 None 153,288 60 33,249 16 318 82
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 186,856 58 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 14 00
Total Liabilities	\$250,076 38
NO. 442. PLYMOUTH STATE BANK OF PLYMOUTH.	
J. P. METZGER, President. JAMES D. HALL,	Cashier.
RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$101,399 24 None 10,790 00 46,235 00 33,965 91 72 22 13,500 00 1 00 None None 348 09
Total Resources	348 09
LIABILITIES.	\$206,311 46
9-11-19-1	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unnesid	\$206,311 46 \$ 25,000 00 None 5,000 00 1,132 89 None 149,914 04 25,262 33 None None
Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable 175,176 37	\$206,311 46 \$ 25,000 00 None 5,000 00 1,132 89 None 149,914 04 25,262 33 None

NO. 443.

BOND COUNTY STATE BANK, POCAHONTAS.

J. ELMER GROB, President.

M. R. BROWN, Cashier.

		$\mathbf{c}\mathbf{E}$	

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 14,349 91 None 32,550 00 46,622 05 80,933 22 18 10 3,850 00 1,217 31 None None 119 31
Total Resources	\$179,659 90
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 10,000 00 2,500 00 1,959 62 2,018 44 72,013 96 66,167 88 None
Secured by Pledge of Loans and/or Investments. 18,000 00 Not Secured by Pledge of Loans and/or Investments 120,181 84 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$179,659 90

The Bank has outstanding \$12,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 444.

ILLINOIS STATE SAVINGS BANK, PONTIAC. (Qualified Under Trust Act.)

J. C. GREENEBAUM, President.

W. W. GREENEBAUM, Cashier.

R	ES	οτ	IRC	ES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 640,201 30 None 805,218 75 174 38 115,517 50 None 6,022 53 None None None
Total Resources	\$1,567,134 46
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	\$ 50,000 00 None 50,000 00 28,074 66 15,450 00 1,295,132 17 117,429 43 11,048 20 None None None
Bank Acceptances Other Liabilities	None None
Total Liabilities	\$1,567,134 46

NO. 445.

PORT BYRON STATE BANK, PORT BYRON.

FRANK H. SCHAFER, President. ROLLO J. MULLERY, Cashier.

RESOURCES.

TIESOOTICES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$152,556 20 48 05 58,358 87 9,490 25 258,165 70 15 73 10,000 00 28,525 17 None None 789 97
Total Resources	\$517,949 94
LIABILITIES.	. ,
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid	\$ 50,000 00 None 15,000 00 5,614 73 9,932 21 109,338 19 328,064 81 None
Letters of Credit	None None
Dank Acceptances	None
Other Liabilities	None
Total Liabilities	\$517,949 94

The Bank has outstanding \$186,505.22 face amount of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 446.

GOODWINE STATE BANK, POTOMAC.

U. S. GOODWINE, President.	ALBERT	RICE,	Cashier.	
RESOURCES.				
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Full Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	y Guarante	ed	\$ 49,053 143 26,236 1,800 136,053 4,472 Non- Non- Non- 334	83 13 00 14 40 08 e e
Total Resources			\$218,158	43
LIABILITIES.				
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits		• • • • • • • • • • • • • • • • • • • •	\$ 50,000 None 2,000 2,826 2,000 142,810 18,521	00 97 00 33

None

None

None None None None None

\$218,158 43

Due to Banks...

Total of Deposits:
Secured by Pledge of Loans and/or Investments... None
Not Secured by Pledge of Loans and/or Investments... 161,331 46

Bills Payable

Re-Discounts
Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities

NO. 447.

STATE BANK OF PRAIRIE DU ROCHER.

THOS. J. CONNER, President.

D. A. BURGEOIS, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 49,574 61 None 63,922 21 74,029 28 106,738 61 None 12,100 00 38,101 51 None None 550 34
Total Resources	\$345,016 56
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 15,000 00 758 87 4,500 00 83,956 51 215,250 84 None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 299,207 35 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 550 34
Total Liabilities	\$345,016 56

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 448.

FIRST STATE BANK OF PRINCETON.

C.	H.	CC	DLL,	Pres	ident.
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J. C. LARSON, Cashier.

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TIESO OTICES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 125,705 80 None 226,527 38 339,544 27 259,377 46 56 49 55,265 75 None None None 1 00
Total Resources	\$1,006,478 15
LIABILITIES.	\$2,000,110
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. 76,840 00 Not Secured by Pledge of Loans and/or Investments 747,762 19 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 100,000 00 None 35,000 00 37,619 48 6,070 79 375,466 62 444,135 57 5,000 00 None None None None None None None Non
Total Liabilities	\$1,006,478 15

The Bank has outstanding \$86,421.50 of Deferred Certificates, pdyable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 449.

BROADWAY BANK OF QUINCY.

S. H. THOMPSON, President. J. C. WHITEFIELD, Cashier	S. H.	THOMPSON.	President.	J. C.	WHITEFIELD,	Cashier.
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$285,137 89 150 27 66,320 60 147,675 65 274,543 51 474 02 2,828 55 None None None 4,570 60
Total Resources	\$781,701 09
LIABILITIES.	
Capital Stock	\$100,000 00
Income Debentures and/or Capital Notes	None
Surplus	10,000 00
Undivided Profits (Net)	5,916 45
Reserve Accounts	1,240 81
Demand Deposits	179,297 02
Time Deposits	473,424 60
Due to Banks	11,822 21
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 664 542 82	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Dank Acceptances	None
Other Liabilities	None
Total Liabilities	\$781,701 09

The Bank has outstanding \$15,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 450.

ILLINOIS STATE BANK OF QUINCY. (Qualified Under Trust Act.)

WM. RUPP, President.	J.	W.	NETHERY,	Cashier.
RESOURCES.				
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fu Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	lly	Gua	aranteed	\$1,078,304 45 18,4T2 42 447,347 43 358,431 90 976,090 63 572 82 165,065 56 59,160 35 None None 6,373 31
Total Resources				\$3,109,758 87
LIABILITIES.				
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:				\$ 200,000 00 200,000 00 25,000 00 7,364 97 5,500 00 1,226,048 20 1,270,688 86 175,156 84
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid	·	2,	665,709 13	None None

Dividends Unpaid Letters of Credit

Other Liabilities

Bank Acceptances

Total Liabilities.....

None None None

None

None

\$3,109,758 87

NO. 451.

MERCANTILE TRUST & SAVINGS BANK, QUINCY. (Qualified Under Trust Act.)

T II SIECKMANN President

A. C. SCHNACK, Cashier.

\$ 50,000 00 None 5,000 00

J. H. SIECKMANN, President. A. C. SCHNACK,	Cashier.			
RESOURCES.				
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$2,327,728 84 74,946 53 1,188,350 00 886,331 61 865,380 68 66 33 130,001 00 None None None			
Total Resources	\$5,472,805 99			
LIABILITIES.				
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits	\$ 200,000 00 None 100,000 00 15,169 49 15,595 20 1,963,206 57 2,262,684 50 916,150 23			
Secured by Pledge of Loans and/or Investments	None None None None None			
Total Liabilities	\$5,472,805 99			
NO. 452. SOUTH SIDE BANK OF QUINCY.				
AUGUST R. DICK, President. ROBERT H. BANGERT	, Cashier.			
RESOURCES.				
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$212,291 17 173 99 153,840 60 24,327 25 152,477 16 90 92 22,162 61 4,685 15 None			
Total Resources	2,703 68 \$572,752 53			

Capital Stock
Income Debentures and/or Capital Notes
Surplus
Undivided Profits (Net)
Reserve Accounts
Demand Deposits
Time Deposits
Due to Banks
Total of Deposits:
Secured by Pledge of Loans and/or Investments
Not Secured by Pledge of Loans and/or Investments
Sellls Payable
Re-Discounts 10,821 40 15,244 51 154,718 04 336,968 58 None None Re-Discounts None Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities None None None None \$572,752 53 Total Liabilities.....

LIABILITIES.

The Bank has outstanding \$60,130.50 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor habilities, but payable before any distribution to stockholders as such.

NO. 453.

STATE STREET BANK AND TRUST COMPANY, QUINCY. (Qualified Under Trust Act.)

HENRY LANGE, President.

HARVEY H. SPRICK, Cashier.

\$1,838,296 70

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None 103,000 00 None None None
Other Resources	6,996 80
Total Resources	\$1,838,296 70
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 1,444,377 83	\$ 200,000 00 100,000 00 50,000 00 36,562 56 7,356 31 410,651 52 981,057 87 52,668 44
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

The Bank has outstanding \$930,563.44 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 454.

THE PEOPLES BANK OF QUINCY.

CARL B. BERTER, President. LEO H. MIDDENDORF, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$151,488 62 None 101,459 54 105,200 61 187,212 67 None 29,188 59 10,100 00 None None 3,949 98
Total Resources	\$588,600 01
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments	\$100,000 00 None 15,000 00 12,544 49 3,593 87 156,194 04 301,267 61 None
Not Secured by Pledge of Loans and/or Investments. 457,461 65 Bills Payable	None None None None None
Total Liabilities	\$588,600 01

The Bank has outstanding \$61,307.83 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 455.

FOWLER STATE BANK, RANTOUL.

LELAND S. FOWLER, President. H. L. WOOD,	Cashier.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	19 825 56
Total Resources	\$461,599 41
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 392,949 70 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 10,000 00 7,765 54 884 17 251,641 26 141,308 44 None None None None None None None None
NO. 456.	
RARDIN STATE BANK, RARDIN.	~
JACOB M. RARDIN, President. EARL LONG,	Cashier.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	
Total Resources	\$81,894 17
LIABILITIES. Capital Stock	\$20,000 00 None 3,000 00 1,138 02 None 39,660 11 18,096 04

The Bank has outstanding \$6,000,00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Demand Deposits
Time Deposits
Due to Banks.
Total of Deposits:
Secured by Pledge of Loans and/or Investments.
None
Not Secured by Pledge of Loans and/or Investments.

57,756 15
Bills Payable

Dividends Unpaid
Letters of Credit
Bank Acceptances
Other Liabilities

Total Liabilities.....

Re-Discounts

None

None

None

None None None None \$81,894 17

NO. 457.

RARITAN STATE BANK, RARITAN.

JAMES LOFFTUS, President.

WALDO M. ERICKSON, Cashier.

None None None

\$417,587 93

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$144,762 86 109 65 34,000 00 2,543 44 226,674 40 456 63 2,930 00 None None None 6,110 95
Total Resources	\$417.587 93
LIABILITIES.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 35,000 00 None None 9,918 01 947 89 275,621 35 96,100 68 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 371,722 03 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances	None None None None

The Bank has outstanding \$15,186.36 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) lepresenting contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Bank Acceptances
Other Liabilities

Total Liabilities.....

NO. 458.

FIRST STATE BANK OF RED BUD.

ALBERT SCHRIEBER, President. A. F. RATHERT, Cashier.
RESOURCES

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 78,030 91 None 149,526 17 115,115 20 151,179 33 1 6,500 00 3,500 00 None None None
Total Resources	\$513,853 14
	, ,
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Lindivided Profits (Nat)	\$ 30,000 00 None 10,000 00
	4,494 61
	None
	84,250 07
	385,108 46
	None
Secured by Pledge of Loans and/or Investments 105,160 57	
	37
	None
Dividends Unpaid Letters of Credit	None
Letters of Credit	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
m 4-2 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	None
Total Liabilities	\$513,853 14

The Bank has outstanding \$91,609.93 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 459.

THE RED BUD TRUST COMPANY, RED BUD.

AUGUST EGGERDING, President.

W. H. BURKHARDT, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 83,253 68 None 55,045 00 251,330 04 226,428 43 None 1 00 None None None 1,019 82
Total Resources	\$617,077 97
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50,000 00 None 30,000 00 4,528 79 None 125,824 23 398,522 68 None
Total of Deposits:	None None None None None 8,202 27

Total Liabilities..... \$617,077 97 The Bank has outstanding \$95,570.65 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 460.

REYNOLDS STATE BANK, REYNOLDS.

R. C. WAIT, President.

H. B. WAIT, Cashier.

\$459,992 05

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$108,289 34 None 98,659 38 135,191 72 110,287 90 37 36 7,526 35 None None None
Total Resources	\$459,992 05
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 40,000 00 None 10,000 00 18,398 43 3,114 98 227,130 72 155,674 30 5,673 17
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 388,478 19 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$79,624.28 Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 461.

STATE BANK OF RICHMOND.

CHARLES KRUSE, President.

FLOYD M. FOSS, Cashier.

RESOURCES.

~ .	
Cash and Due from Banks. Outside Checks and Other Cash Items.	\$59,061 90 None
	69,480 63
Other Bonds, Stocks and Securities.	39,520 65
Loans and Discounts	94,281 11
Banking House Furniture and Fixtures	None
	24,000 00
	None
	None
Other Resources	None
	304 40
Total Resources	\$286,648 69
LIABILITIES.	
Capital Stock	\$ 50,000 00
Income Debentures and/or Capital Notes	None
Surplus	12,000 00
Undivided Profits (Net)	26,013 36
Reserve Accounts	1,567 46
Demand Deposits Time Deposits	125,508 27
Due to Banks	71,559 10
	None
Secured by Pledge of Loans and/or Investments	
Not Secured by Piedge of Loans and/or Investments 107 och an	
Dins Favable	37-m.º
	None None
	None
	None
	None
Other Liabilities	None 50
	90
Total Liabilities	\$286,648 69
	+=00,010 03

The Bank has outstanding \$73,141.12 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 462.

RICHVIEW STATE BANK, RICHVIEW. (Federal Reserve Member Bank.)

Dank.)	
ALFRED PITCHFORD, President. RESOURCES. C. L. EDWARD	S, Cashier.
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities.	\$ 42,297 87 388 30 35,861 88
Overdrafts	3,271 99 49,138 31 None
Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Aggregate for the customers' Liability Aggregate f	$\begin{array}{cccc} 650 & 00 \\ 1,000 & 00 \end{array}$
Other Resources	None None None
Total Resources	\$132,608 35
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	None
Surplus Undivided Profits (Net)	2,616 00
Reserve Accounts	288,81
Demand Deposits	2,822 59
Time Deposits	61,393 55
Due to Banks	40,487 40
	None
Secured by Pledge of Loans and for Investments	
	None
	None
	None
	None
Other Liabilities	None
	None
Total Liabilities	\$132,608 35

NO. 463.

GALLATIN COUNTY BANK, RIDGWAY.

RESOURCES.

GEO. L. LAND. President.					
	CITIO	Τ.	T.AND	President	

W. B. PHILLIPS, Cashier.

None None 3,348 00 None None None \$139,493 53

Cash and Due from Banks	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$229,641 69 11,272 20 12,300 00 32,648 99 147,933 64 12,000 00 21,363 63 None None
Total Resources	\$467,163 19
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities	None None None None None
NO. 464.	
NO. 464. RINARD BANKING COMPANY, RINARD.	
1400 1011	BY, Cashier.
RINARD BANKING COMPANY, RINARD. A. E. MICHELS, President. O. J. CHANE RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 66,837 05 443 75 5,100 00 None 55,772 73 None 4,400 00 6,940 00 None None None None
RINARD BANKING COMPANY, RINARD. A. E. MICHELS, President. O. J. CHANE RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit.	\$ 66,837 05 443 75 5,100 00 None 55,772 73 None 4,400 00 6,940 00 None None None

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Time Deposits
Due to Banks.
Total of Deposits: al of Deposits:
Secured by Pledge of Loans and/or Investments...
None
Not Secured by Pledge of Loans and/or Investments...
90,499 52
s Payable

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

NO. 465.

RIO STATE BANK, RIO.

C. E. FRANKENBURGER, Cashier. R. E. DAVIDSON, President.

RESOURC	CES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/o Other Bonds, Stocks and Securities. Loans and Discounts. Overlands	r Fully Guaranteed	\$ 30,547 54 None 8,400 00 500 00
Overdrafts	· · · · · · · · · · · · · · · · · · ·	$\begin{array}{cccc} 211,165 & 79 \\ & & 79 & 63 \\ 7,500 & 00 \end{array}$
Other Real Estate		7,500 00 None
Customers' Liability Under Letters of Cred	it	None
Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Cred Customers' Liability Account of Acceptance Other Resources		None None
Total Resources	-	258,192 96
LIABILITI		200,202 00
Capital Stock		\$ 40,000 00
		None
Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits		$\begin{array}{cccc} 10,000 & 00 \\ 343 & 76 \end{array}$
Demand Deposits		None 135.282 72
Time Deposits Due to Banks Total of Deposits:	•••••	135,282 72 62,566 48
Total of Deposits:	••••••	None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investment Bills Payable Re-Discounts	7,500 00 $190.349 20$	
Bills Payable	***************************************	10,000 00
Dividends Unpaid	• • • • • • • • • • • • • • • • • • • •	None None
Bank Acceptances	• • • • • • • • • • • • • • • • • • • •	None
Letters of Credit. Bank Acceptances Other Liabilities	• • • • • • • • • • • • • • • • • • • •	None None
Total Liabilities		258,192 96
NO. 466.		
FIRST TRUST AND SAVINGS B	ANIZ OF DIVIDIDATE	
JOHN HARMS, JR., President.	FRANK STEWART,	Cashier.
Cash and Due from Bonks	S.	
Outside Checks and Other Cash Items		
O. S. Government Obligations, Direct and/or Other Bonds, Stocks and Securities	77 11 0	\$103,843 00
Loans and Discounts	Fully Guaranteed	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	Fully Guaranteed	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Overdrafts Banking House, Furniture and Fixtures	rully Guaranteed.	20 00 22,955 00 242,481 05 107,115 58 None
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Lighlity, Under Leaves & Constitution	Fully Guaranteed.	20 00 22,955 00 242,481 05 107,115 58 None 10,000 00 28,500 00
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances	Fully Guaranteed.	22,955 00 242,481 05 107,115 58 None 10,000 00 28,500 00 None
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	•••••••	20 00 22,955 00 242,481 05 107,115 58 None 10,000 00 28,500 00
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources.	•••••••	20 00 22,955 00 242,481 05 107,115 58 None 10,000 00 28,500 00 None None
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources LIABILITIE		20 00 22,955 00 242,481 05 107,115 58 None 10,000 00 28,500 00 None None 546 00
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources. LIABILITIE Capital Stock		20 00 22,955 00 242,481 05 107,115 58 None 10,000 00 28,500 00 None None None \$546 00 \$515,460 63
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources LIABILITIE Capital Stock Income Debentures and/or Capital Notes	ss.	20 00 22,955 00 242,481 05 107,115 58 None 10,000 00 28,500 00 None None 546 00 \$515,460 63
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources LIABILITIE Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts	SS.	20 00 22,955 00 242,481 05 107,115 58 None 10,000 00 28,500 00 None None 546 00 \$515,460 63 \$50,000 00 None 10,000 00 6,002 10
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources Total Resources LIABILITIE Capital Stock Income Debentures and/or Capital Notes	SS.	20 00 22,955 00 242,481 05 107,115 58 None 10,000 00 28,500 00 None \$515,460 63 \$50,000 00 None 10,000 00

Total Liabilities..... The Bank has outstanding \$32,300.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Time Deposits
Due to Banks.
Total of Deposits:

Dividends Unpaid
Letters of Credit.

Bank Acceptances
Other Liabilities

 None

None

None None

None None 1,009 71

\$515,460 63

NO. 467.

RIVER FOREST STATE BANK, RIVER FOREST.

F. C. PILGRIM, President. HENRY W. LEVERENTZ,	, Cashier.
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$145,689 29 824 21 172,523 46 186,473 50 157,516 54 None 28,775 00 5,530 98 None None 821 77
Total Resources	\$698,154 75
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 607,486 11	\$ 75,000 00 None 3,500 00 7,570 15 3,136 44 352,380 00 255,106 11 None
Not Secured by Pledge of Loans and/or Investments. 607,486 11 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 1,462 05
Total Liabilities	\$698,154 75
NO. 468.	
NO. 468. RIVERSIDE STATE BANK, RIVERSIDE.	
	C, Cashier.
RIVERSIDE STATE BANK, RIVERSIDE.	\$ 505,881 45 765 33 729,130 15 144,818 75 144,513 27 93 25 58,897 08 30,825 00 None None 52 18
RIVERSIDE STATE BANK, RIVERSIDE. GEO. MORTON, President. RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 505,881 45 765 33 729,130 15 144,881 75 144,513 27 93 25 58,897 08 30,825 00 None
RIVERSIDE STATE BANK, RIVERSIDE. GEO. MORTON, President. RESOURCES. Cash and Due from Banks	\$ 505,881 45 765 33 729,130 15 144,881 75 144,513 27 93 25 58,897 08 30,825 00 None None 52 18

Total Liabilities.....

\$1,614,539 46

NO. 469.

ROANOKE STATE BANK, ROANOKE.

B. R. BELSLEY, President.

C. O. PARVIN, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$107,068 96 None 47,850 00 6,912 50 138,559 24 144 16 8,100 00 3,212 03 None None 284 18
Total Resources	\$312,131 07
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 50,000 00 None 10,000 00 9,149 33 None 158,827 91 84,153 83 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 242,981 74 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$312,131 07

The Bank has outstanding \$41,547.60 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 470.

RESOURCES.

ROBERTS STATE BANK, ROBERTS.

F.	C.	LIN	N,	Pr	esi	den	t.
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CHAS. KNILANDS, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 79,599 88 None None 1,890 00 123,332 20 None 14,360 00 8,251 00 None None
	210110
Total Resources	\$227,433 08
	¥==1,100 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments Bills Payable 167,399 78	\$ 50,000 00 None 5,000 00 5,021 30 None 132,179 82 35,219 96 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 12 00 None None None
Total Liabilities	\$227,433 08
	7-2-1,200 00

NO. 471.

CRAWFORD COUNTY STATE BANK, ROBINSON.

ORLIN G. HOLMES, President.

FRANK KOPTA, Cashier.

RESOURCES.
RESUURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$323,166 12 468 10 32,700 00 37,509 75 536,030 98 110 90 33,397 74 22,675 34 None None
Total Resources	\$986,058 93
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 35,000 00 4,938 63 13,556 04 563,248 30 314,136 03 5,000 00
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 882,384 33 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 179 93
Total Liabilities	\$986,058 93

The Bank has outstanding \$91,120.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 472.

ROCHESTER STATE BANK, ROCHESTER.

JAMES M. BELL, President.

J. EARL BELL, Cashier.

\$263,014 20

RESOURCES.	
Cash and Due from Banks	\$ 72,403 25 None
Outside Checks and Other Cash Items	13,600 00
Other Bonds, Stocks and Securities	21,063 43
Loans and Discounts	149,905 12 $178 50$
Banking House, Furniture and Fixtures	5,000 00
Other Real Estate	- 863 90 None
Customers' Liability Under Letters of Credit	None
Other Resources	None
Total Resources	\$263,014 20
LIABILITIES.	
	\$ 25,000 00
Capital Stock Income Debentures and/or Capital Notes	None
Surplus	5,000 00 965 69
Undivided Profits (Net)	7,500 00
Demand Deposits	180,246 49
Time Deposits	44,291 96 None
Due to Banks	110110
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 224,538 45 Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None None
Bank Acceptances	None
Other Liabilities	10 06

The Bank has outstanding \$13,503.75 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 473.

ROCK CITY BANK, ROCK CITY

	ROCK CITY BANK, ROCK CITY.	
	J. H. GRAHAM, President. J. F. MOUGIN	, Cashier.
	Cash and Due from Banks	\$133,619 72
	Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts	None 139,675 02 185,752 68 103,908 69
	Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	103,908 69 14 42 6,541 00 10,718 40 None None 2,944 36
	Total Resources	\$583,174 29
	Capital Stark	
	Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 50,000 00 5,000 00 5,882 50 None 190,231 13 282,060 66
	Secured by Pledge of Loans and/or Investments. 40,000 00 Not Secured by Pledge of Loans and/or Investments. 432,291 79 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit	
	Bank Acceptances Other Liabilities	None None None None None
	Total Liabilities	\$583.174 29
	NO. 474. ROCK ISLAND BANK AND TRUST COMPANY, ROCK IS (Qualified Under Trust Act.)	LAND,
	ROCK ISLAND BANK AND TRUST COMPANY, ROCK IS	
1	ROCK ISLAND BANK AND TRUST COMPANY, ROCK IS (Qualified Under Trust Act.) G. H. PEMBERTON, President. R. W. OSTERMAN, RESOURCES. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Sanking House Environment of the company of t	Cashier. \$1,481,672 35 2,087 01 728,205 59 2,366,921 37 1,109,171 19 None
	ROCK ISLAND BANK AND TRUST COMPANY, ROCK IS (Qualified Under Trust Act.) G. H. PEMBERTON, President. R. W. OSTERMAN, RESOURCES. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit.	Cashier. \$1,481,672 35 2,087 01 728,205 59 2,366,921 37 1,109,171 19 None 1 00 40,090 87 None None
	ROCK ISLAND BANK AND TRUST COMPANY, ROCK IS (Qualified Under Trust Act.) G. H. PEMBERTON, President. R. W. OSTERMAN, RESOURCES. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	Cashier. \$1,481,672 35 2,087 01 728,205 59 2,366,921 37 1,109,171 19 None 1 00 40,090 87 None None None None
	ROCK ISLAND BANK AND TRUST COMPANY, ROCK IS (Qualified Under Trust Act.) G. H. PEMBERTON, President. R. W. OSTERMAN, RESOURCES. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Total Resources. ———————————————————————————————————	Cashier. \$1,481,672 35 2,087 01 728,205 59 2,366,921 37 1,109,171 19 None 1 00 40,090 87 None None None None
	ROCK ISLAND BANK AND TRUST COMPANY, ROCK IS (Qualified Under Trust Act.) G. H. PEMBERTON, President. R. W. OSTERMAN, RESOURCES. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources.	Cashier. \$1,481,672 35 2,087 01 728,205 59 2,366,921 37 1,109,171 19 None 1 00 40,090 87 None None None None

Total Liabilities.... The Bank has outstanding \$3,918,468.53 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

\$5,728,149 38

NO. 475.

STATE BANK OF ROCK ISLAND. (Qualified Under Trust Act.)

I. S. WHITE, President.

K. T. ANDERSON, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$1,699,387 48 101 92 754,250 56 2,787,689 43 455,515 23 None 167,180 89 95,024 30 None None None 5,312 30
Total Resources	\$5,964,462 11
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Sills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 200,000 00 None 200,000 00 126,818 88 129,346 63 1,899,358 38 3,360,226 76 48,711 46 None None None None None None
Total Liabilities	\$5,964,462 11

The Bank has outstanding \$514,036.95 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 476.

DOSTITUTE STATE DANK DOSTITE

ROSELLE STATE BANK, ROSELLE.							
J. H. HATTENDORF, President. A. F. POT	TRATZ, Cashier.						
RESOURCES.							
Cash and Due from Banks	\$ 60.762 93						
Outside Checks and Other Cash Items	9 96						
II. S. Government Obligations, Direct and/or Fully Guaran	teed 292,575 34						
Other Bonds, Stocks and Securities	19,680 00 76.894 62						
Loans and Discounts	6 07						
Banking House, Furniture and Fixtures	11,050 00						
Other Real Estate	9,301 00 None						
Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances							
Other Resources							
Total Resources	\$470,279 52						
LIABILITIES.							
Capital Stock	\$ 50,000 00						
Income Debenfures and/or Capital Notes							
Surplus							
Undivided Profits (Net)							
Domand Danagita	110,000 12						
Time Deposits	441,303 41						
Due to Banks	None						
	Vone						
Not Secured by Pledge of Loans and/or Investments 401,							
Rills Pavable							
Re-Discounts	None None						
Not Secured by Pledge of Loans and/or Investments 401, Bills Payable	None None						
Dividends Unpaid							

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

None None None None None \$470,279 52

NO. 477.

STATE BANK OF ROSICLARE.

E. A.	KNIG	HT,	Presi	dent
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E. F. CARTER, Cashier.

R	ES	OU	R	CES.	
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$90,694 96 None 40,242 38 3,100 00 82,290 16 3,750 00 3,841 99 None None
Total Resources	\$223,922 51
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 199,973 40 Re-Discounts	\$ 15,000 00 None 7,000 00 1,922 80 26 31 70,341 60 129,631 80 None
Dividends Unpaid	None
Letters of Credit	None None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$223,922 51

NO. 478.

FIRST STATE BANK OF ROUND LAKE.

JOHN W. HART, President.	E. C. WEBBER, Cashie
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RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items. 60 00 U. S. Government Obligations, Direct and/or Fully Guaranteed. 32,381 00 Other Bonds, Stocks and Securities 113,777 78 Overdrafts 113,777 78 Overdrafts None Banking House, Furniture and Fixtures 16,795 97 Other Real Estate. None Customers' Liability Under Letters of Credit None Other Resources None Total Resources \$336,241 47

LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Dependires and/or Capital Notes	None
Surplus	5.000 00
Undivided Profits (Net)	
Reserve Accounts	$6,063 01 \\ 387 06$
Demand Deposits	
Time Deposits	134,917 62
Due to Banks.	164,101 14
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments	
Bills Payable 299,018 76	

Rills Pavable	7	00,010 10
Po-Diggounts	• • • • • • • • • • • • • • • • • • • •	None None
etters of Credit		750 00
Pople Assentance	• • • • • • • • • • • • • • • • • • • •	None
Other Liabilities		None
		22 64
M-4-1 T (1 11111		
Total Liabilities		0220 241 47
		····· \$330,241 47

RULBO

NO. 479.

RUSHVILLE STATE BANK, RUSHVILLE.

C. S. LORING, President.

GUY H. MILLER, Cashier.

		\mathbf{CE}	

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 284,153 11 None 141,690 00 402,828 47 213,001 65 28 98 15,500 00 1,817 65 None None
Total Resources	\$1,059,019 86
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	\$ 50,000 00 None 25,000 00 36,743 00 None 711,102 69
Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 881,069 92 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None None None
Total Liabilities	\$1,059,019 86

The Bank has outstanding \$95,123.86 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoverles, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 480.

SAILOR SPRINGS BANKING CO., SAILOR SPRINGS.

E. J. LEVITT, President.

RUSSELL LEVITT, Cashier.

Z. v. Harviii, ilestuent.	i, Casillei.			
RESOURCES.				
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$41,572 74 123 98 14,800 00 2,315 00 27,613 00 155 83 9,000 00 2,889 65 None None			
Total Resources	\$98,470 20			
LIABILITIES.				
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Elis Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$15,000 00 None 2,700 00 144 17 4,000 00 51,857 13 24,768 90 None None None None None None None Non			
Total Liabilities	\$98,470 20			

NO. 481.

STATE BANK OF ST. CHARLES.

LESTER J. NORRIS, President. PAUL C. MELLANDER, Cashier.

RESOURCES.

THEOCHEES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 294,206 52 None 298,120 26 268,527 89 315,087 48 34 83 53,561 60 28,028 44 None None 16,817 46
Total Resources	\$1,274,384 48
I I A DIT IMITEO	
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 172,344 82 Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances	\$ 100,000 00 80,000 00 30,000 00 13,784 29 4,526 38 394,951 37 651,013 60 None None None None
Other Liabilities	108 84
Total Liabilities	
	\$1,274,384 48

The Bank has outstanding \$125,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 482.

FAYETTE COUNTY BANK, ST. ELMO.

ANNA	B. WHITESIDE	E, President.	GEO.	w.	BLEDSOE,	Cashier.
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RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 66,912 72 None 16,500 00 64,428 13 111,577 65 41 07 2,000 00 9,379 14 None None
Total Resources	\$270,838 71
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 30,000 00 None 3,500 00 3,637 33 127 57 102,098 35 131,448 86 None
Secured by Pledge of Loans and/or Investments. 27,173 64 Not Secured by Pledge of Loans and/or Investments 206,373 57 Bills Payable 8 Re-Discounts 1 Dividends Unpaid 1 Letters of Credit 8 Bank Acceptances 0 Other Liabilities	None None None None 26 60
Total Liabilities	\$270,838 71

NO. 483.

STATE BANK OF ST. JACOB.

FRANK	PIKE	President	ŀ
T. TATATATZ	FIRE.	Fresideni	ö

RUSSELL ANDERSON, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$178,027 78 None 62,008 00 77,825 33 126,090 87 None 5,000 00 14,400 00 None None
Total Resources	\$463,351 98
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 413,545 71 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 None 12,500 00 2,306 27 10,000 00 144,658 92 268,886 79 None None None None None None
Total Liabilities	\$463,351 98

NO. 484.

STATE BANK OF ST. LIBORY.

A. H. WESTPHALE, Vice-President. G. P. WESSELMANN, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 33,384 87 None 4,637 80 62,707 50 45,443 45 None 96 00 None None None
Total Resources	\$146,269 62
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 107,823 29	\$ 15,000 00 None 5,000 00 18,446 33 None 25,098 73 82,724 56 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$146,269 62

The Bank has outstanding \$39,537.21 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 485.

SAINTE MARIE STATE BANK, SAINTE MARIE.

ED. BARTHELME, President.

E. C. ALBLINGER, Cashier.

\$123,608 67

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RESOURCES

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 34,662 92 None 48,009 29 4,052 76 29,604 22 None 2,700 00 4,189 81 None None 389 67
Total Resources	\$123,608 67
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Note Secured by Pledge of Loans and/or Investments.	\$ 15,000 00 None 2,500 00 4,398 07 None 69,436 12 32,274 48 None
Not Secured by Pledge of Loans and/or Investments 101,710 60 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$7,950.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 486.

FIRST STATE BANK OF ST. PETER.

AUGUST BORCHELT, President. O. J. GLUESENKAMP, Cashier.

RESOURCES. Cash and Due from Banks.....

Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 86,026 29 20 00 89,062 25 29,946 10 108,109 78 6 28 4,800 00 4,351 00 None None 601 55
Total Resources	\$322,923 25
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 10,000 00 Not Secured by Pledge of Loans and/or Investments.	\$ 25,000 00 None 10,000 00 11,760 79 None 86,439 72 188,947 17 25 57
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 750 00 None None None
Total Liabilities	\$322,923 25

NO. 487.

THE SANDWICH STATE BANK, SANDWICH.

E. C. MOSHER, President.

A. W. COLLIFLOWER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$108,737 88 661 74 130,964 76 142,440 57 296,953 33 415 75 3,000 00 None None None 3,657 07
Total Resources	\$686,831 10
LIABILITIES,	
Capital Stock Income Debentures and/or Capital Notes. Surplus. Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 50,000 00 None 17,000 00 23,987 82 13,850 30 301,647 02 280,345 96 None
Secured by Pledge of Loans and/or Investments. 39,255 27 Not Secured by Pledge of Loans and/or Investments 542,737 71 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$686,831 10

The Bank has outstanding \$139,531.24 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 488.

STATE BANK OF SAUNEMIN.

T.	M.	T.T	SH	Pr	esi	dent	

J. P. LANNON, Cashier.

\$461,718 44

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$135,212 73 None 79,850 00 27,276 04 205,510 17 None 11,235 00 1,801 00 None None 833 50
Total Resources	\$461,718 44
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. 30,000 00	\$ 28,000 00 None 13,000 00 8,557 03 None 216,878 68 195,281 73 None
Secured by Fledge of Loans and/or Investments. 30,000 00 Not Secured by Pledge of Loans and/or Investments. 382,160 41 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$69,929.88 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned. (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 489.

STATE BANK OF SCALES MOUND.

WILLIAM TRAVIS, President.

ROLF J. KVAMME, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 64,110 19 None 115,992 89 75,376 22 98,811 61 None 4,863 50 None None None 629 36
Total Resources	\$359,783 77
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 25,000 00 14,473 06 812 60 148,303 21 143,596 19 None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None 2,598 71
Total Liabilities	\$359,783 77

The Bank has outstanding \$99,331.99 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 490.

STATE BANK OF SEATON.

J.	C.	SEA	TC	N.	Pres	iden	t.

J. C. REILY, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 88,646 84 None 30,500 00 38,826 29 165,900 76 None 1,700 00 2 000 None None None
Total Resources	\$325,575 89
LIABILITIES.	
Capital Stock	\$ 35,000 00 None
Surplus	15.000 00
Undivided Profits (Net)	7,509 30
Reserve Accounts	5,258 85
Demand Deposits	232,543 75
Due to Banks	30,191 19 None
Total of Deposits:	140116
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 262,734 94	
Bills Payable	None
Re-Discounts	None
Dividends Unbaid	None
Letters of Credit. Bank Acceptances	None
Other Liabilities	None 72 80
	12 80
Total Liabilities	\$325,575 89

The Bank has outstanding \$37,957.99 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such. The bank owns 333 acres of land on which there is a first mortgage of \$17,080.88 that has been assumed by the bank.

NO. 491.

SEYMOUR STATE BANK, SEYMOUR.

FRED	I.	KARR.	Presiden	t.
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Total Liabilities.....

JOHN C. HAINES, Cashier.

\$132,006 34

RESO	URCES.
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 64,367 90 None 5,650 00 None 54,820 82 17 62 3,500 00 3,650 00 None None None
Total Resources	\$132,006 34
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 250 05 1,200 00 87,858 18 12,698 11 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 100,556 29 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None

NO. 492.

FARMERS AND TRADERS STATE BANK, SHABBONA	L.
DON M. FLEWELLIN, President. C. M. MUNSON,	Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts. Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 56,231 36
Total Resources	\$465,269 11
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 33,000 00 16,333 94 1,961 29 223,740 33 165,131 51 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 388,871 84 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 102 04

The Bank has outstanding \$41,813.75 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 493.

FIRST STATE BANK OF SHANNON.

D. S. HOY, President.

F. E. WOESSNER, Cashier.

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TELECCTION.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$250,034 45 27 26 56,710 51 197,097 03 147,512 15 49 63 9,500 00 5,000 00 None None None
Total Resources	\$665,931 03
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 12,500 00 Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 60,000 00 None 12,000 00 27,030 94 3,648 02 256,665 59 307,186 48 None None None None None None
Total Liabilities	\$665,931 03

The Bank has outstanding \$80,939.05 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 494.

FARMERS STATE BANK OF SHEFFIELD, ILL.

C.	w.	BO	YDEN	N. President.
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A. W. BOYDEN, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$149,740 59 None 46,359 50 170,150 39 190,017 48 None 10,600 00 11,619 00 None None None None
Total Resources	\$584,498 21
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 50,000 00 None 50,000 00 7,991 07 None 166,706 85 289.823 59 2,500 00
Rot Secured by Piedge of Loans and/or Investments. 459,030 44 Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 17,476 70
Total Liabilities.	\$584,498 21
The Bank has outstanding \$207 144 12 of Deferred Confident	

The Bank has outstanding \$207,144.12 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 495.

SHELBY COUNTY STATE BANK, SHELBYVILLE.

F. R. DOVE, President.

JOHN J. WARD, Cashier.

\$900,365 96

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$257,367 61 668 94 245,450 00 69,967 87 271,693 31 39 95 38,000 00 11,622 07 None None 5,556 21
Total Resources	\$960,365 96
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 66,507 43 Not Secured by Pledge of Loans and/or Investments. 752,356 60	\$ 50,000 00 None 25,000 00 6,500 13 1 80 615,516 93 199,981 56 3,365 54
Rot Secured by Piedge of Loans and/or Investments. 752,356 60 Bills Payable	None None None None None None

The Bank has outstanding \$18,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 496.

SHELBY LOAN & TRUST COMPANY, SHELBYVILLE. (Qualified Under Trust Act.)

J. C. EBERSPACHER, President. MARGARET FOX, Ass't. Cashier.

RESOURCES.

TUBBOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 470,100 11 None 43,876 25 187,934 57 390,465 82 3,027 27 38,000 00 8,000 00 None None 19,500 00
Total Resources	\$1.160.904 02
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 1,038,924 63 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 75,000 00 None 7,500 00 33,628 53 3,350 86 635,365 67 402,039 44 4,019 52 None None None None None None None Non
Total Liabilities	\$1,160,904 02

The Bank has outstanding \$9,100.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 497.

FARMERS STATE BANK OF SHERRARD.

A. N. SWANSON, President.

C. R. JOHNSON, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$101,811 40 2,913 19 83,500 00 70,400 00 178,784 55 21 30 8,000 00 4,500 00 None None
Total Resources	\$449,931 44
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments.	\$ 25,000 00 None 5,000 00 8,223 69 10,000 00 220,052 81 181,648 94 None
Dividends Unpaid	None None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$449,931 44

The Bank has outstanding \$5,125.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 498.

CITIZENS STATE BANK OF SHIPMAN.

F. A. STEVENSON, President					
	ET A	COMPTE	TTTTTTTTTT	AT TOWAR	

L. E. KELSEY, Cashier.

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. RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 45,436 38 None 6,515 00 17,875 19 111,705 29 None 4,820 00 6,692 13 None None None
Total Resources	\$193,043 99
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Not Secured by Pledge of Loans and/or Investments.	\$ 25,000 00 None 3,000 00 None 15,315 68 91,340 54 58,236 77 None
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 151 00 None None None
Total Liabilities	\$193,043 99

The Bank has outstanding \$24,971.44 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 499.

CITIZENS STATE BANK OF SHUMWAY.

H. E. SCHWARZ, President.	R. H. MANN,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully of Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Guaranteed	\$ 34,880 26 46 55 6,429 74 12,920 09 51,965 56 22 5,700 00 12,495 00 None None 96 00
Total Resources		\$113,533 42
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:		\$ 25,000 00 None 2,500 00 780 12 None 36,407 18 48,846 12 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	85,253 30	None None None None None None

The Bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

113,533 42

\$345,696 17

NO. 500.

WINSTON STATE BANK, SIDNEY.

H. W. WINSTON President

n. w. winsion, President.	OPAL MOORE,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	Guaranteed	\$162,007 39 3,449 39 73,943 75 36,489 29 67,556 35 None 2,250 00 None None None
Total Resources		\$345,696 17
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Toue to Banks Total of Deposits: Source by Palder of Lorse and/or Leastmant		\$ 25,000 00 None 15,000 00 None 2,962 83 301,486 53 446 81 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Rank Acceptances Other Liabilities	301,933 34	None None 800 00 None None None

NO. 501.

FARMERS STATE BANK OF SOMONAUK.

H. G. HUPP, President.

Cook and Due from Doule

E. W. HUPP, Cashier.

RESOURCE	cs.
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Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 95,829 86 \$8,805 78 270,360 00 107,619 06 370,751 05 340 37 3,000 00 1,000 00 None None None
Total Resources	\$857,706 12
LIABILITIES.	ψοσι,του 12
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid	\$ 50,000 00 None 25,000 00 35,504 68 10,000 00 253,556 98 483,449 24 None None
Letters of Credit	None
Bank Acceptances Other Liabilities	None 195 22
Total Liabilities	\$857,706 12

The Bank has outstanding \$150,290,53 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 502.

SOMONAUK STATE BANK, SOMONAUK.

L. B. OLMSTEAD, President	nt.	đе	resi	P	AD.	TE	IS	LM	0	B.	L.
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R. W. LOFBORN, Cashier.

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Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 61,116 45 168 42 45,800 00 550 00 63,118 30 35 11 3,200 00 None None None 299 00
Total Resources	\$174,287 28
* * * * * * * * * * * * * * * * * * * *	
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 2,500 00 2,673 48 3,864 63 56,572 46 83,676 71 None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 140,249 17	
Bills Payable	None
	None
	None
	None
	None
Other Liabilities	None
Total Liabilities	\$174 997 90

The Bank has outstanding \$36,804.90 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 503.

SOUTH HOLLAND TRUST & SAVINGS BANK, SOUTH HOLLAND.

CHARLES E. WATERMAN, President. MILTON H. WATERMAN, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 199,890 20 151,810 94 347,862 13 260,678 87 63 00 35,820 00 29,947 73 None None 783 46
Total Resources	\$1,027,406 58
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 50,000 00 None 10,000 00 8,551 52 8,486 07 491,833 20 452,605 95 None
Secured by Pledge of Loans and/or Investments. 4,000 00 Not Secured by Pledge of Loans and/or Investments 940,439 15 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 5,929 84

The Bank has outstanding \$189,120.04 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 504.

SPARLAND STATE BANK, SPARLAND.

E.	E.	R	YC	CE,	Pres	ident.
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Coah and Dua from Banks

H. E. WESCOTT, Cashier.

\$1,027,406 58

e #0 00F 10

RES	OUR	CES.
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 76,985 18 85 41 92,540 58 57,073 00 32,662 12 None 10,000 00 None None None None
Total Resources	\$269,346 29
LIABILITIES.	
DIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus	\$ 25,000 00 None 3,000 00
Undivided Profits (Net)	4,914 08 None
Demand Deposits	181,968 35
Time Deposits	54,463 86 None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 236,432 21	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$269,346 29

The Bank has outstanding \$11,000.00 of Teferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 505.

SPARTA STATE BANK, SPARTA.

H. J. HOLDOWAY, President.

R. N. TURNBULL, President.

E. J. KARSCH, Cashier.

\$220,963 40

\$406,433 42

B. E. DAVIS, Cashier.

		$_{ m CE}$	

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 49,274 30 None 13,211 00 50,936 45 93,884 51 2 64 13,654 50 None None None None
Total Resources	\$220,963 40
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$ 25,000 00 None 5,000 00 2,758 57 None 127,475 75 60,729 08
Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 188,204 83	None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

The Bank has outstanding \$33,897.87 Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 506.

STATE BANK OF SPEER.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items.	\$138,926 87 348 30
	30,652 66
Other Bonds, Stocks and Securities. Loans and Discounts.	106,267 10
Overdraits	110,628 89 108 60
Danking flouse, Furniture and Rivings	19,500 00
Other Real Estate. Customers' Liability Under Letters of Credit.	1 00
	None None
Other Resources	None
Total Resources	\$406,433 42
	φ100,100 12
Capital Stock	
Capital Stock	\$ 25,000 00
	None 25,000 00
Undivided Profits (Net) Reserve Accounts	3,721 35
Demand Deposits	$11,000 00 \\ 195,994 42$
	145,717 65
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments 25 000 00	
NOU DECLIFED BY PIPERPE OF LOSING and/or investments 910 710 07	9
Bills Payable	None None
	None
Bank Acceptances	None
Other Liabilities	None None
	140116

NO. 507.

SPRINGERTON STATE BANK, SPRINGERTON.

J. E. HAMMACK, President. H. E. HAMMACK	Cashier.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 40,268 46 48 85 9,000 00 4,438 21 84,476 11 1 60 3,050 00 1,400 00 None None
Total Resources	\$142,683 23
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 15,000 00 None 3,000 00 3,547 47 None 86,987 77 34,147 99 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 121,135 76 Bills Payable	None
Dividends Unpaid Letters of Credit	None None None
Bank Acceptances Other Liabilities	None None

NO. 508.

Total Liabilities.....

FIRST STATE TRUST AND SAVINGS BANK OF SPRINGFIELD. (Qualified Under Trust Act.)

P. E. HATCH Proside	4

F. H. LUERS, Cashier,

\$142,683 23

R	ES	υı	K	$^{\rm CE}$	S

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 7,708 64 None 105;000 00 None 77,405 60 None None 112,609 15 None None
Total Resources	\$302,723 39
LIABILITIES.	, ,
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. None Bills Payable	\$200,000 00 None None 2,723 39 100,000 00 None None
Re-Discounts	None None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Total Liabilities	\$302,723 39

On assets shown above and other assets held in reserve, Bank has an additional liability of \$595,905.62 which liability is subordinated to the claims of all other creditors but payable in full before any distribution to stockholders as such.

NO. 509.

SPRINGFIELD MARINE BANK, SPRINGFIELD. (Qualified Under Trust Act. Federal Reserve Member Bank.)

(Qualified Under Trust Act. Federal Reserve Member Bank.)

GEORGE W. BUNN, President.

WM. E. LEHNE, Cashier.

	,
RESOURCES.	
Cash and Due from Banks	\$ 2,730,954 81
Outside Checks and Other Cash Items	21.964 50
U. S. Government Obligations, Direct and/or Fully Guaranteed	1,869,009 94
Other Bonds, Stocks and Securities	3,717,363 95
Loans and Discounts	2,452,697 46
Overdrafts	51 29
DAUKING HOUSE Kurniture and kivtures	334,622 78
Other Real Estate Customers' Liability Under Letters of Credit.	72,947 87
Customers' Liability Account of Acceptances	2,500 00
Other Resources	None
	154,700 39
Total Resources	\$11,356,812 99
	Ψ11,000,012 00
LIABILITIES.	
Capital Stock	\$ 500,000 00
	None
	200,000 00
Undivided Profits (Net). Reserve Accounts	50,108 37
Demand Deposits	276,319 37
	7,111,128 58
Due to banks	3,038,646 45 $170,177$ 70
	110,111 10
Secured by Pledge of Loans and/or Investments 300,484 60 Not Secured by Pledge of Loans and/or Investments 10,019,468 13	
Rills Doughlo by Pledge of Loans and/or Investments 10,019,468 13	
	None
Re-Discounts Dividends Unpaid Letters of Credit	None
Letters of Credit	None
	2,500 00
Other Liabilities	None 7,932 52
Total Liabilities	\$11,356,812 99
	, , , , , , , , , , , , , , , , , , , ,
NO. 510.	The state of
SPRING VALLEY CITY BANK, SPRING VALLEY.	
CHARLES W. KNAPP, President. PETER HOLLERICH,	Cashier.
RESOURCES.	
Cash and Due from Banks	
Outside Checks and Urner Cash Items	\$110,212 30
	960 61
	67,968 75
Boans and Discounts	261,472 33 323,284 76
Overdrafts	

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$110,212 30 960 61 67,968 75 261,472 33 323,284 76 391 94 41,381 15 6,687 50 None None 1,924 20
Total Resources	\$814,283 54
	\$014,200 B4
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 12,260 00	\$ 50,000 00 None 50,000 00 60,834 49 2,650 73 255,087 69 395,710 63 None
Not Secured by Pledge of Loans and/or Investments. 638,538 32 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$814 283 54

The Bank has outstanding \$84,730.03 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 511.

STANFORD STATE BANK, STANFORD.

	SCHUL	

1 100

MRS. M. K. GARST, Cashier.

RESOURCES.

TEDOCITCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 96.557 37
Total Resources	\$261,017 06
LIABILITIES.	,
Carital Ctarle	\$ 30,000 00
Capital Stock	None
Income Debentures and/or Capital Notes	
Surplus	6,000 00
Undivided Profits (Net)	8,264 78
Reserve Accounts	None
Demand Deposits	126,646 67
Time Deposits	90,105 61
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 216,752 28	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
	110110

The Bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 512.

STATE BANK OF STEELEVILLE. (Federal Reserve Member Bank.)

HENRY	WALTER,	President.
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A. W. WERRE, Cashier.

\$261,017 06

\$658,552 44

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$178,136 94 126 00 131,650 00 116,845 15 229,591 50 2 85 2,200 00 None None None
Total Resources	\$658,552 44
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 30,000 00 363 80 3,000 00 291,030 05 309,158 59 None
Not Secured by Pledge of Loans and/or Investments 600,188 64 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

NO. 513.

CENTRAL TRUST & SAVINGS BANK, STERLING.

LEO .	J. WAHL	President	WM T.

LEO J. WAHL, President.	WM. L. FRYI	E, Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Guaranteed	\$ 916,530 82
Total Resources	· · · · · · · · · · · · · · · ·	\$3,401,534 60
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus		$\begin{array}{c} \$ & 150,000 & 00 \\ 100,000 & 00 \\ 20,000 & 00 \end{array}$
Reserve Accounts	• • • • • • • • • • • • • • • • • • • •	12,622 11 None
Demand Deposits Time Deposits Due to Banks. Total of Deposits:		1,714,476 45 1,403,782 42 None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments	2 112 950 07	
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	• • • • • • • • • • • • • • • • • • • •	None None None None 653,62
		000,02

Total Liabilities.....

\$3,401,534 60

\$500,329 96

NO. 514.			
STILLMAN VALLEY BANK, STILLMAN VALLEY.			
A. C. BROWN, President. TOM	GIBBS, Cashier.		
RESOURCES.			
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guara Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	2 37 2 46,793 39 2 46,793 39 3 166,555 38 4 123 74 7,920 00 None None None		
	\$500,329 96		
Capital Stock			
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments 10 Not Secured by Pledge of Loans and/or Investments 420	None 10,000 00 9,409 69 None 154,404 49 276,515 78 None 0,630 00		
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None		
Total Tinbilities			

NO. 515.

SUMNER STATE BANK, STOCKLAND. (Federal Reserve Member Bank.)

A. T. SUMNER, President.

JOHN G. SUMNER, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$128,010 80 None 5,500 00 9,966 64 160,315 26 None 6,000 00 None None None None
Total Resources	\$309,792 70
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 50,000 00 None 10,000 00 2,251 86 None 200,524 36 47,016 48 None
Total of Deposits: Secured by Pledge of Loans and/or Investments	None None None None None

NO. 516.

SALINE COUNTY STATE BANK, STONEFORT.

Total Liabilities.....

Capital Stock

C. B. OZMENT, Cashier.

\$309,792 70

\$ 15,000,00

RESOURCES.

Cash and Due from Banks	\$107,650 74
Outside Checks and Other Cash Items	None
U. S. Government Obligations, Direct and/or Fully Guaranteed	29,481 85
Other Bonds, Stocks and Securities	13,950 71
Loans and Discounts	57,518 77
Overdraits	None
Banking House, Furniture and Fixtures	7,500 00
Other Real Estate	4,850 00
Customers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None
Other Resources	None
-	
Total Resources	\$220,952 07
T TA DIT IMTEG	

LIABILITIES.

Capital Stock	
Income Debentures and/or Capital Notes	None
Surplus	2,300 00
Undivided Profits (Net)	None
Reserve Accounts	
Demand Deposits	
Time Deposits	
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments Non-	0
Not Secured by Pledge of Loans and/or Investments 197 011	ິາວ

secured by Fledge of Loans and/or investments	
Not Secured by Pledge of Loans and/or Investments 197,011 38	
Bills Payable	None
Re-Discounts	
Dividends Unpaid	
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	
Other mannings	None
Matal Tiphilities	2000 050 07
Total Liabilities	\$220,952 07

NO. 517.

STRASBURG STATE BANK, STRASBURG.

JAMES F. KULL, President.	HENRY	FASTER, JR.,	Cashier.
RESOUF	RCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items U. S. Government Obligations, Direct and Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Crec Customers' Liability Account of Acceptanc Other Resources	or Fully (uaranteed	\$ 86,265 14 16 88 55,498 44 1,000 00 50,817 53 None 10,500 00 27,642 41 None None 282 56
Total Resources			\$232,022 96
LIABILI			
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:			\$ 35,000 00 None None 6,277 38 2,073 58 114,776 01 73,895 99 None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	None None None None None

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

\$232,022 96

\$273,258 81

NO. 518.

FARMERS STATE BANK OF SUBLETTE.

A. W. BULFER, President.	R. G. LAUER	, Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Full Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Lottons of Gradue	y Guaranteed	\$ 43,452 61 97 43 27,557 06 13,636 00 175,684 15 41 96 3,900 00 None
		None None
Other Resources	• • • • • • • • • • • • • • • • •	8,889 60
Total Resources		
	• • • • • • • • • • • • • • •	\$273,258 81
LIABILITIES.		
Capital Stock		
		\$ 50,000 00 None
		11,400 00
Undivided Profits (Net). Reserve Accounts		5,265 12
		3,000 00
		$\begin{array}{c} 129,801 & 95 \\ 73,791 & 74 \end{array}$
Due to Banks Total of Deposits:	***********	None
Secured by Pledge of Loans and/or Investments		210110
100 Decured by Pleage of Loans and for Investments	000 =00 00	
		NT
		None None
		None
Bank Acceptances		None
Other Liabilities		None
Makan Tilania		None

The Bank has outstanding \$32,307.19 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

NO. 519.

ARGO STATE BANK, SUMMIT.

			(P. 0. ARG0.)				
S.	M.	FRANKLAND.	President.	C.	L.	GENESEN,	Cashier.

5. M. FRANKDAND, Tresident. C. E. GENEBER,	Casiller.
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations. Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 914,358 64 398,321 21 240,317 43 458,644 64 None 49,101 13 61,995 53 None None 29,020 80
Total Resources	\$2,152,406 08
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 75,000 00 None 30,000 00 10,000 00 38,875 03 1,360,346 23 628,749 42 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 1,987,145 65 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None 9,435 40

NO. 520.

\$2,152,406 08

\$723,632 01

Total Liabilities.....

FARMERS STATE BANK OF TABLE GROVE.			
T. A. HAMMOND, President. Q. D. BAILY,	Cashier.		
RESOURCES.			
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$145,656 45 None 27,673 00 10,297 50 534,099 36 118 24 4,886 46 None None None 901 00		
Total Resources	\$723,632 01		
LIABILITIES.			
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits	\$ 50,000 00 None 12,500 00 856 89 1,200 00 495,734 06 150,841 06 None		
Total of Deposits: Secured by Pledge of Loans and/or Investments. 25,000 00 Not Secured by Pledge of Loans and/or Investments. 621,575 12 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 12,500 00 None None		

NO. 521.

STATE BANK OF TAYLOR RIDGE.

R. C.	WAIT,	Preside	en t
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JENNIE V. WAIT, Cashier.

	,
RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 78,453 84
Total Resources	
	\$320,191 96
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Logns and/or Investments	\$ 35,000 00 None 3,500 00 16,753 97 8,361 76 107,337 70 149,238 17 None
Bills Payable 256,575 87	
Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$320,191 96
Miles Danie had a file and a file	φουσ, τοι σο

The Bank has outstanding \$45,225.77 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 522.

FIRST TRUST AND SAVINGS BANK OF TAYLORVILLE.

RESOURCES.

EIMEDI	HUU	VER,	Presid	ent.

C. S. STOKES, Cashier.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources.	\$ 571,469 14 9,186 06 313,039 79 712,842 84 243,723 20 254 65 44,836 02 None None None 13,850 62
	21 000 000 00
	\$1,909,202 32
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments None	\$ 75,000 00 60,000 00 25,000 00 19,984 59 29,856 09 1,406,007 36 293,314 07 None
Not Secured by Pledge of Loans and/or Investments. None Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities - Total Liabilities	None None 30 00 None None 10 21
	\$1,909,202 32

NO. 523.

TEUTOPOLIS STATE BANK, TEUTOPOLIS.

BEN WEBER, President.

HERMAN J. RUNDE, Cashier.

RE		

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 49,191 47 None 13,705 00 106,356 00 96,513 92 10 83 3,822 00 None None None
Total Resources	\$281,074 22
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$ 25,000 00 None 10,000 00 37 07 2,416 78 116,305 62 127,314 75 None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 243,620 37 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities Total Liabilities.	None None None None None

NO. 524.

TEXICO STATE BANK, TEXICO.

O.	D.	$\mathbf{F}\mathbf{R}$	OST.	Presider	nt.

J. D. HAWKINS, Cashier.

RESOURC	ES.
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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$61,900 57 450 27 300 00 4,259 00 26,575 15 70 01 2,000 00 1,101 00 None None
Total Resources	\$96,656 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	\$10,000 00 None 2,000 00 137 67 None 63,816 36 20,701 97 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 84,518 33 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$96,656 00

The Bank has outstanding \$12,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to be bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 525.

THAWVILLE STATE BANK, THAWVILLE,

C. A. THRASHER, President.

B. F. THRASHER, Cashier.

RESOURCES	R	E	S	0	T	R	CE	25
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RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 61,884 68 None 23,799 00 3,500 00 135,851 82 45 09 5,600 00 None None None
Total Resources -	110116
Total Resources	\$230,680 59
LIABILITIES.	+=00 , 000 00
Capital Stock	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Note Secured by Pledge of Loans and/or Investments Note Playable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 35,000 00 None 3,500 00 628 42 2,500 00 147,977 79 41,074 38 None None None None None None None Non
Total Liabilities	0000 000 50
	\$230,680 59

NO. 526.

THOMSON STATE BANK, THOMSON.

N. D. FRENCH,	President.
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A. E. SHERIDAN, Cashier.

RI	ESC	TIC	RC	CES.

Coch 1 P	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Total Resources	\$ 71,745 23 80 00 91,337 23 63,536 25 87,982 35 25 63 10,297 17 3,100 00 None None None
Total Resources	\$328,103 86
LIABILITIES	+3=0,100 00
Capital Stock	
Capital Stock Income Debentures and/or Capital Notes. Surplus	\$ 25,000 00
Surnlug	None
Undivided Profits (Not)	8,500 00
Reserve Accounts	12,340 95
Demand Denogite	4,401 24
Time Deposits	123,621 23
Time Deposits Due to Banks Total of Deposits:	154,240 44
Total of Deposits:	None
Secured by Pledge of Logna and/or I	1,0116
Secured by Pledge of Loans and/or Investments 11,470 00	
Bills Payable 266,391 67	
Re-Discounts	None
Dividends Hopaid	None
Letters of Credit	None
Bank Acceptances	None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities	2.0110
	\$328,103 86
The Bank has outstanding \$58,395,07 of Defended Clause	, , 2 0 0 0 0

The Bank has outstanding \$58,295.07 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such. \$328,103 86

NO. 527.

THE THORNTON STATE BANK, THORNTON.

W. W. M. DAVIS, President.

W. C. BIELFELDT, Cashier.

D	137	C	റ	т	$^{\rm IR}$	n	9	

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 3,713 31 None None 2,648 75 14,496 10 None 1,815 67 None None None
Total Resources	\$22,724 43
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) (Deficit) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$30,000 00 None None 7,523 89 None 168 78 79 54 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 248 32 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$22,724 43

NO. 528.

FIRST STATE BANK OF TILDEN.

W. F. STEVENSON, President.

D. L. HAMILTON, Cashier.

W. T. O.L. V. D. V	
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$ 8,974 43 50 00 None 4,060 00 48,932 52 6 76 900 00 1.855 58 None None None
Total Resources	\$64,779 29
LIABILITIES.	
Capital Stock	\$25,000 00 None 4,500 00 1,183 60 None

Income Depentures and/or Capital Notes	4,500 00
Surplus	1.183 60
Undivided Profits (Net)	None
Reserve Accounts	14,866 45
Demand Deposits	19,229 24
Time Deposits	None
Due to Banks	None
Motal of Danosits'	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 34,090 09	None
Bills Payable	
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Other Liabilities	
	PC 4 770 20

Total Liabilities.....

The Bank has outstanding \$6,650.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 529.

TIMEWELL STATE BANK, TIMEWELL.

C. E	. CHAI	PMAN.	President.
			T I coluctit.

F. H. MANNY, Cashier.

\$158,198 26

\$277,027 13

o. E. Oliai Man, Fresident.	F. H. MANNY,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Ful Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ly Guaranteed	\$ 47,379 85 None 25,900 00 1,000 00 77,099 23 19 18 4,350 00 2,450 00 None None
Total Resources	_	
LIARILITIES		\$158,198 26
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Tue to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable	None	\$ 25,000 00 None 5,000 00 2,179 18 None 62,259 89 63,759 19 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities		None None None None None None

NO. 530.

Total Liabilities.....

BREMEN STATE BANK, TINLEY PARK. H. C. VOGT, President.

H. C. VOGT, President.	J. C. ANDRES,	Cashier.
RESOURCES.		
Cash and Due from Bank		
Cash and Due from Banks Outside Checks and Other Cash Items		0171 410 10
Outside Checks and Other Cash Items. U. S. Government Obligations Divert and for Figure 1.		\$151,418 10
U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities	Conservation	65 03
Other Bonds, Stocks and Securities Loans and Discounts	Guaranteen	34,410 00
Loans and Discounts. Overdrafts		39,850 00
Overdrafts		41,384 00
Overdrafts Banking House, Furniture and Fixtures. Other Real Estate.		None
Other Real Fatato		9,725 00
Customers' Liability Under total		175 00
Customers' Lightlity Ander Letters of Credit		None
Customers Liability Account of Acceptances		
Other Resources		None
Total Deserve		None
Total Resources		00== 00=
		\$277,027 13
LIABILITIES.		
Capital Stock		
Income Debentures and/or Capital Notes		\$ 50,000 00
Surnly Surnly Capital Notes		None
Surplus Undivided Profits (Net) Reserve Accounts		5,000 00
Reserve Assourts (Net)		3,240 25
Reserve Accounts Demand Deposits		
Demand Deposits Time Deposits		9,347 00
Time Deposits Due to Banks		103,523 23
Due to Banks Total of Deposits:		105,916 65
Total of Deposits:		None
Secured by Pledge of Loans and/or Investments	NT -	
	None	
Bills Payable	209,439 88	
Re-Discounts	• • • • • • • • • • • • •	None
Re-Discounts Dividends Unpaid		None
Letters of Credit		None
Bank Accentances		None
Bank Acceptances Other Liabilities		None
Other Liabilities		None
Total Liabilities		740116
- o the Little of the second o		

Total Liabilities....

NO. 531.

FARMERS STATE BANK OF TOLEDO.

J. B. CARTMILL, President.

C. S. ROMINGER, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 30,624 63 6 70 None 7,807 26 70,540 10 20 72 1,875 00 300 12 None None 168 64
Total Resources	\$111,343 17
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 3,000 00 1,710 05 None 63,798 37 16,419 56 1,415 19
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments \$1,633 12 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$111,343 17

NO. 532.

CITIZENS BANK OF TOLONO.

(Federal Reserve Member Bank.)	
GEORGE F. MEHARRY, President. F. D. LEWIS	, Cashier.
RESOURCES.	10
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 61,834 77 1,562 84 12,850 00 36,432 00 78,427 95 5,660 00 728 49 None None 255 81
Total Resources	\$198,241 65
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 25,000 00 None 7,000 00 826 97 3,000 00 121,519 93 40,394 75 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 161,914 68 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None

Total Liabilities.....

None \$198,241 65

NO. 533.

THE BANK OF TOLONO. (Federal Reserve Member Bank.)

F D ADMONTON -	k.)
	BOWER, JR., Cashier.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Gu: Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	63,995 88 64 84 3,490 00 None None None
Total Resources	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	None 5,000 00 955 65 3,500 00 139,708 10 44,006 94
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None 500 00 None None
Total Liabilities	\$218,670 69
NO. 534. TONICA STATE BANK, TONICA	
GEORGE DI EMPORE DE LA	
DIROTTE	BALDWIN, Cashier.
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guara Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	inteed 254 54 None
Customers' Liability Account of Acceptances	1,581 24 None
Customers' Liability Account of Acceptances Other Resources Total Resources	None
Total Resources	**************************************
Total Resources. LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Logue and/or Investment	\$ 25,000 00

\$329,240 14

Total Liabilities.....

NO. 535.

CHARLES P. DEWEY & SONS, BANKERS, TOULON.

CHARLES P. DEWEY, President.

M. D. DEWEY, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$163,160 81 None 500 00 1,100 00 137,709 02 None 13,030 21 None None None
Total Resources	\$315,500 04
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 50,000 00 None 10,000 00 None 4,557 33 212,111 29 38.831 42 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 250,942 71 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

The Bank has outstanding \$134,598,99 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor Habilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 536.

STATE BANK OF TOULON.

H. W. LLOYD, Cashier.

\$315,500 04

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$296,277 25. None 500 00 11,900 00 304,102 11 634 36 13,043 00 None None None 3,595 87
Total Resources	\$630,052 59
LIABILITIES. Capital Stock	\$ 50,000 00 None 20,000 00 10,049 72 15,000 00 371,421 92 163,445 95 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None 135 00 None None None
Total Liabilities	\$630,052 59

The Bank has outstanding \$60,332.12 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 537.

TOWANDA STATE BANK, TOWANDA.

OREN CLARK, President

OREN CLARK, President.	S. S. BOULTON,	Cashian
RESOURCES.		Casmer.
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Guaranteed	\$ 42,290 63 None 49,080 25 5,315 00 35,032 07 9 12 3,925 00 None None None 176 50
Total Resources		\$135,828 57
LIABILITIES.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities. Total Liabilities.	None 102,897 27	\$ 25,000 00 None 5,000 00 2,931 30 None 82,515 36 20,381 91 None None None None None None None None
Cash and Due from Banks	SCHAEFFER, Ca	ashier. 3166,123 74
Outside Checks and Other Cash Items	uaranteed	271 30

RESOURCES.	, , , , , , , , , , , , , , , , , , , ,
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures.	\$166,123 74 271 30 315,931 89 209,755 03 145,114 45 None 8,000 00
Other Resources	None None None 100 00
Total Resources	\$845,296 41
LIARII ITIES	Ψ0±0,230 41
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$ 25,000 00 25,000 00 10,000 00 11,703 41 None 188,476 61
Total of Denosite:	585.116 39 None
Secured by Pledge of Loans and/or Investments 50,000 00 Bills Payable 723.593 00	2.010
Dividends Unpaid	None None None
Bank Accentances	None
	None None
Total Liabilities	\$845,296 41
The Bank has outstanding \$22,000,00 ce December 2	ψ040,290 41

The Bank has outstanding \$22,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 539.

TRIVOLI STATE BANK, TRIVOLI.

C. F.	OPIE,	Presi	dent.
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G. R. HELM, President.

RALPH E. DU MARS, Cashier.

W. E. VAN VOORHIS, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 67,620 19 46 25 26,025 00 3,472 23 124,865 84 279 58 8,100 00 1,072 50 None None
Total Resources	\$231,481 59
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 40,000 00 None 8,000 00 3,766 77 None 112,166 42 67,548 40 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$231,481 59

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 540.

TUSCOLA STATE BANK, TUSCOLA. (Federal Reserve Member Bank.)

RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	\$368,542 78 None 179,675 00 95,640 00 139,919 07 8 14 4,000 00 None None
Other Resources	822 32
Total Resources	\$788,607 31
LIABILITIES.	
Capital Stock	\$ 70,000 00 None

Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None 822 32
Total Resources	\$788,607 31
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits	\$ 70,000 00 None 70,000 00 13,656 23 None 554,941 71 51,867 04
Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments Sills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None None
Total Liabilities	\$788,607 31

NO. 541.

STATE BANK OF UNION.

H. J. MILLER, President.

O. H. SCHUETTE, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$ 40,859 48 None 24,950 00 87,088 33 91,233 30 4 86 1,460 00 10,323 45 None None None
Total Resources	\$255,919 42
	Ψ=00,010 44
Capital Stock	
Capital Stock	\$ 25,000 00
Surplus	None
Surplus Undivided Profits (Net) Reserve Accounts	15,000 00
Reserve Accounts	3,613 11
Demand Denosits	27,011 68
Time Deposits	69,829 61
Due to Banks	115,465 02
Total of Deposits:	None
Secured by Dlades of Town 1/ "	
Not Secured by Pledge of Loans and/or Investments None Bills Payable	
Bills Payable	
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
Total Liabilities	None
Total Liabilities	\$255,919 42

The Bank has outstanding \$101,049.17 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 542.

BUSEY'S STATE BANK, URBANA.

PAUL G. BUSEY, President.

CHAS. A. BONGART, Cashier.

	, committee.
RESOURCES.	
Cash and Duo from Doules	
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and Company	\$ 341,579 03
U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	232 40
Other Bonds, Stocks and Securities. Loans and Discounts.	262,330 61
Loans and Discounts	439,550 57
Overdrafts Banking House, Furniture and Fixtures	454,530 48
Banking House, Furniture and Fixtures	967 64
Banking House, Furniture and Fixtures. Other Real Estate.	None
Customers' Lightlity IIndan T	28,057 91
Customers' Liability Assessed S. S. Credit	None
Other Resources Acceptances	None
	1 097 01
Total Resources	
	\$1,529,186 55
LIABILITIES.	
Capital Stock	
Income Debentures and/or Capital Notes	\$ 100,000 00
Surplus	None
Undivided Profits (Not)	20,000 00
Reserve Accounts	10,421 46
Reserve Accounts Demand Deposits	6,608 02
Time Deposits	1,179,063 58
Due to Banks	213,093 49
Total of Deposits:	None
Secured by Pleage of Loans and/or Investor	
Not Secured by Pleage of Loans and the structure in None	
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 1,392,157 07 Re-Discounts	
Re-Discounts	None
Dividends IInnaid	None
Letters of Credit	None
Bank Accentances	None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities	110116
	\$1,529,186 55
The Bank has outstanding sin and an area	, _,,,200 00

The Bank has outstanding \$12,200.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 543.

FARMERS BANK OF URSA.

FRED W. GRIMMER, President.

HENRY BARNES, Cashier.

RESOURCES.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 71,173 40 None 25,092 18 16,085 00 143,604 06 None 1 00 6,550 00 None None 294 04
Total Resources	\$262,799 68
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 191,759 51	\$ 50,000 00 None 10,000 00 2,878 91 161 26 88,678 35 111,081 16 None
Not Secured by Pledge of Loans and/or Investments. 131,100 of Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$262,799 68

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 544.

FARMERS STATE BANK OF VALMEYER.

PHILIP W. KLEIN, Cashier. HENRY J. NIEBRUEGGE, President.

Total Liabilities.....

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 22,834 46 12 50 24,014 06 24,113 80 93,664 84 None 12.000 00 None None None 104 25
Total Resources	\$176,743 91
LIABILITIES. Capital Stock	\$ 25,000 00 None 3,000 00 10,082 65 None 74,251 08 64,410 18 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Socured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$176,743 91

The Hank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 545.

THE FARMERS AND MERCHANTS BANK OF VANDALIA. (Qualified Under Trust Act.)

JOS. C. BURTSCHI, President

O. E. SCHMETTER, Cashier.

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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items.	\$259,128 54
U. S. GOVERNMENT United tions throat and for Fully Characters	None $52,250 73$
Other Bonds, Stocks and Securities. Loans and Discounts.	96,886 26 $223,670$ 38
Overdraits	223,670 38 None
Banking House, Furniture and Fixtures. Other Real Estate.	$\begin{array}{cccc} 14,676 & 00 \\ 32,624 & 08 \end{array}$
	None
Customers' Liability Account of Acceptances. Other Resources	None None
Total Resources	\$679,235 99
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes	\$ 75,000 00
Surplus	None 25,000 00
Undivided Profits (Net) Reserve Accounts	$8,099 25 \\ 6.125 00$
Demand Deposits	402,306 81
Due to Banks	162,704 93 None
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments	
Dills Payable	None
Re-Discounts Dividends Unpaid	None None
Detters of Credit.	None
Bank Acceptances Other Liabilities	None None
	None

NO. 546.

Total Liabilities.....

FIRST STATE BANK OF VAN ORIN.

MELVIN	CAREY.	President.
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V. H. ANDERSON, Cashier.

\$679,235 99

	i, Cubilici.
RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 66,063 56 304 09 59,500 00 None 105,274 50 102 19 13,150 00 None None None
Total Resources	
	\$244,394 34
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Under Secured by Pledge of Loans and/or Investments.	\$ 25,000 00 None 6,250 00 8,092 68 None 135,976 55 69,074 31 None None
	None
	None
	80
Total Liabilities	2044 204 04
The Rank has autotomiting at a concern a man	\$244,394 34

The Bank has outstanding \$43,900.06 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 547.

MARSHALL COUNTY STATE BANK, VARNA.

A. R. WRIGHT, President.

OLNEY M. HURL, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 38,408 98 None 88,404 95 37,256 63 93,261 66 72 21 4,200 00 3,325 48 None None None
Total Resources	\$264,929 91
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 11,000 00 Not Secured by Pledge of Loans and/or Investments. 218,627 10	\$ 25,000 00 None 10,000 00 302 81 None 138,229 19 91,397 91 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$264,929 91

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 548.

VERGENNES STATE BANK, VERGENNES.

R. F. BASTIEN, President.	E. C	. AKIN,	Cashier.
RESOURCES.			
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Guaran	teed.	\$ 23,317 55 154 10 19,035 94 37,123 00 47,489 64 9,000 00 5,012 29 None None 216 59
Total Resources			\$136,350 01
LIABILITIES.			
Capital Stock Income Debentures and/or Capital NotesSurplus Undivided Profits (Net) Reserve Accounts		• • • • • •	\$ 25,000 00 None 5,000 00 4,110 93 None

Demand Deposits	62,497 90 39,741 13
Time Deposits	None
Due to Banks	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 102,239 08	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid	None
Letters of Credit	None
Bank Acceptances	None
Other Liabilities	None
Other Madrities	

NO. 549.

VERONA EXCHANGE BANK, VERONA.

F. :	L. :	DIX,	Pr	esid	dent	t.
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G. L. BEAL, Cashier.

G. 1	L. BEAL	Cashier.
		ousmer.
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and or Figure Co.		\$ 69,495 29
		50 60
Other Bonds Stooles and a final and of Fully Gligran	ntood	58,639 64
		109,012 62
		66,700 47
Banking House, Furniture and Fixtures Other Real Estate		38 07
Other Real Estate. Customers' Liability Under Letters of Credit	• • • • • •	2,450 00
		None
Customers' Liability Under Letters of Credit. Other Resources		None
		None
Total Resources		None
Total Resources		2202 202 22
		\$306,386 69
Capital Stock LIABILITIES.		
Capital Stock		\$ 20.000.00
		\$ 30,000 00 None
Undivided Profits (No.1)		6,000 00
		7,724 17
		None
Tille Denogite		161,548 70
Due to Banks.		101,113 82
Total of Denogita		None
Secured by Diodes of To.		-10110
Not Secured by Pledge of Loans and/or Investments	one	
Bills Payable Re-Discounts Divided at 1	562 52	
Re-Discounts Dividends Unpaid	• • • • •	None
Dividends Unpaid Letters of Credit.		None
		None
Bank Acceptances Other Liabilities		None
		None
Total Liabilities		None
The Rent has a discount of the rent of the		\$306,386 69
The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely charge of any description are earned, future net profits are earned, future net profits.	out of fut	lire net profits

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 550.

VERSAILLES STATE BANK, VERSAILLES.

F.	S.	MORGAN.	President.	

F. S. MORCANI Duranta		
F. S. MORGAN, President.	T. A. WATER OF	
	L. A. TAYLOR,	Cashier.
Cash and Due from B		
Cash and Due from Banks		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully		0 44
U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities.		\$ 44,739 34
Other Bonds Stocks and Stocks Direct and/or Fully	Guarantasa	None
		5,900 00
Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House Fr.		3,255 00
Banking Hans		103,055 69
Other Best use, Furniture and Fixtures		6 43
Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances		2,740 23
Customers' Liability Under Letters of Control		2,600 00
Customers' Liability Under Letters of Credit. Other Resources	******	2,500 00
Other Resources		None
		None
Total Resources	*******	None
Total Resources		
		\$162,296 69
Capital Stock LIABILITIES.		,
Income Debentures and for Constal No.		0 ~0 000 0
Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net)		\$ 50,000 00
		None
		10,000 00
		1,232 72
Time Deposits Due to Banks.		None
Due to Penks		80,340 27
Total of Danks	*********	18,723 70
		None
		110116
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Be Discounts	None	
Dilla Patrable	0.0 0.00 0.0	
		**
Dividends Unpaid Letters of Credit. Bank Accepted		None
		2,000 00
Bank Acceptances		None
Other Liabilities	• • • • • • • • • • • •	None
Diabilities	• • • • • • • • • • • •	None
Total Tabana		None
Local Liabilities	-	
Total Liabilities		\$162,296 69
		, 100, 400 09

NO. 551.

DROVERS STATE BANK, VIENNA.

E. L. McMAHAN, President.

P. T. CHAPMAN, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 58,108 34 48 20 16,493 28 34,526 31 94,770 70 25 87 10,000 00 - 2,072 73 None None 214 29
Total Resources	\$216,259 72
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 50,000 00 None 15,000 00 8,766 31 1,795 11 86,679 75 54,018 55 None
Secured by Fledge of Loans and/or Investments. 140,698 30 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

\$216,259 72 Total Liabilities.....

The Bank has outstanding \$47,127.57 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 552.

VILLA GROVE STATE BANK, VILLA GROVE.

ERNEST R. SHUEY, President.

LON E. LUNA, Cashier.

RESOURCES.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	\$ 62,816 03 None 29,147 82 - 202,110 91 62,738 73 42 62 8,650 00 7,025 03 None None None
Total Resources	\$372,531 14
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 None 6,564 91 129,538 46 206,427 47 None
Secured by Pledge of Loans and/or Investments. 147,830 00 Not Secured by Pledge of Loans and/or Investments 188,135 93 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$372,531 14

NO. 553.

VILLA PARK TRUST & SAVINGS BANK, VILLA PARK.

L. F. MEEHAN, President.

P. W. BALLANCE, Cashier.

	o, Casiller.
RESOURCES.	
Casil and Dila from Danta	
Outside Checks and Other Cash Items	\$ 63,627 05
Outside Checks and Other Cash Items. U. S. Government Obligations Direct and (or First Control of C	218 57
Other Bonds Stools and G. S. Jileet and of Fully Guaranteed	9,043 46
Loans and Discounts.	94,687 35
Overdrafts	89,351 33
Banking House Furnitum	55 24
Ulner Real Estata	4,500 00
Customers' Lightlitz Trade T	62,715 10
Customers' Lightliter A Creating	None
Other Resources Account of Acceptances	
	None
Total Resources	2,756 15
Total Resources	2222 054 05
	\$326,954 25
Capital Charles LIABILITIES.	
Capital Stock	
Income Debentures and/or Capital Notes.	\$ 50,000 00
Surplus	None
Undivided Profits (Net) Reserve Accounts	10,000 00
Reserve Accounts Demand Deposits	6,580 80
Demand Deposits Time Deposits	588 97
Time Deposits Due to Banks	138,115 39
Due to Banks. Total of Deposits:	121,669 09
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments None Bills Payable 259,784 48	
Bills Payable 259,784 48 Re-Discounts	
Re-Discounts Dividends Unpaid	None
	None
Letters of Chodia	None
Dank Accentances	None
Bank Acceptances Other Liabilities	None
	None
Total Liabilities	210116
TT	\$326,954 25
The Bank has outstanding see one on	, 520,001 20
if and when such future net profits are agreed Certificates, payable solely out of f	12 turns

The Bank has outstanding \$88,000.00 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 554.

THE FARMERS AND MERCHANTS STATE BANK OF VIRDEN, ILLINOIS.

RESOURCES.

J. H. MURPHY, President.

O. M. KINDLE, Cashier.

The same of the sa	,
Cash and Due from P RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items.	
Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Communications	
	\$112,212 37
Other Designment Obligations, Direct and on Freil	967.73
other Bonds, Stocks and Securities and of Fully Guaranteed.	99 977 01
Other Bonds, Stocks and Securities. Loans and Discounts.	23,877 81
	63,266 21
Overdrafts Banking House, Furniture and Fixtures	$232,599$ $2\overline{2}$
Other House, Furniture and Fixtures	None
	2,700 00
Customers' Lichilly Under Letters of Credit	11,911 63
Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances	None
Customers' Liability Under Letters of Credit. Other Resources	None
Total Resources	None
Total Resources	\$447,534 97
T T I TOTAL	Ψ111,004 J1
Capital Stock LIABILITIES. Income Debentures and/or Capital Notes	
Income Debentures and/or Capital Notes Surplus Undivided Description	
income Depentures and/or Capital Notes	\$ 50,000 00
Surplus	\$ 50,000 00
	30,000 00
Reserve A rolls (Net)	None
Undivided Profits (Net) Reserve Accounts Demand Deposits	7,667 22
	9,000,00
	2,000 00
Due to Banks	260,417 17
Total of Dansey	97,381 41
Due to Banks. Total of Deposits:	None
	None
Not Secured by Pledge of Loans and/or Investments None	
Bills Payable and of the stments	
Bills Payable 357,798 58 Re-Discounts Dividends Unpaid	
Discounts	None
Letters of Credit	None
Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None
Other Ticeptances	None
other Liabilities	None
Total Lightlitica	69 17
Total Liabilities	
	\$447,534 97
	4 7 7 1,004 91

NO. 555.

VIRGIL STATE BANK, VIRGIL.

Loans and Discounts. 135,331 25 Overdrafts 57 18 Banking House, Furniture and Fixtures. 1,800 00 Other Real Estate. None Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances None Other Resources None	VIRGIL STATE BANK, VIRGIL.	
Cash and Due from Banks	J. W. DUTTON, President. ANNA REINES,	Cashier.
Cher Bonds, Stocks and Securities		
Capital Stock	Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Accountages.	None 31,262 50 2,385 00 48,371 46 154 73 9,000 00 3,000 00 None None
Capital Stock	Total Resources	\$114,637 04
Capital Stock	LIABILITIES.	
Total of Deposits: Secured by Pledge of Loans and/or Investments. Re-Discounts None Re-Discounts None Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities Total Liabilities None None Total Liabilities None RESOURCES. Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities Loans and Discounts Overfafts Banking House, Furniture and Fixtures Other Real Estate Customers' Liability Account of Acceptances None None Customers' Liability Account of Acceptances None None None None None None None Non	Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks	None 2,000 00 44 41 1,500 00 32,031 85 54,060 78
NO. 556. PEOPLES BANK OF VIRGINIA. R. C. TAYLOR, President. FRANK W. BRISTOW, Cashier. RESOURCES. Cash and Due from Banks. None U. S. Government Obligations, Direct and/or Fully Guaranteed. None Other Bonds, Stocks and Securities. 14,850 000 Loans and Discounts. 135,331 25 Overdrafts 57 18 Banking House, Furniture and Fixtures. 1,800 00 Other Real Estate. None Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances None Other Resources None	Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 86,092 63 Bills Payable Re-Discounts Dividends Unpaid	None None None None
PEOPLES BANK OF VIRGINIA. R. C. TAYLOR, President. FRANK W. BRISTOW, Cashier. RESOURCES. Cash and Due from Banks None U. S. Government Obligations, Direct and/or Fully Guaranteed None Other Bonds, Stocks and Securities 14,850 006 Loans and Discounts. 135,331 25 Overdrafts 57 18 Banking House, Furniture and Fixtures 1,800 00 Other Real Estate None Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances None Other Resources None	-	\$114,637 04
PEOPLES BANK OF VIRGINIA. R. C. TAYLOR, President. FRANK W. BRISTOW, Cashier. RESOURCES. Cash and Due from Banks None U. S. Government Obligations, Direct and/or Fully Guaranteed None Other Bonds, Stocks and Securities 14,850 006 Loans and Discounts. 135,331 25 Overdrafts 57 18 Banking House, Furniture and Fixtures 1,800 00 Other Real Estate None Customers' Liability Under Letters of Credit None Customers' Liability Account of Acceptances None Other Resources None	VO. 574	
R. C. TAYLOR, President. FRANK W. BRISTOW, Cashier. RESOURCES. Cash and Due from Banks		
RESOURCES. Cash and Due from Banks		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Other Resources None Other Resources None	2 3. 2.2.2.2.2.3, 2	, Cashier.
Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources None Other Resources		\$262 222 30
	Other Real Estate. Customers' Liability Account of Acceptances.	None None 14,850 00 135,331 25 57 18 1,800 00 None None None

Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None None 14,850 00 135,331 25 57 18 1,800 00 None None None None
Total Resources	\$414,260 73
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 60,000 00 None 15,000 00 17,169 44 None 284,041 49 38,049 80 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 322,091 29 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	ψ 111 ,200 10

NO. 557.

PETEFISH SKILES & CO., VIRGINIA.

LEE H. SKILES, President.

I. S. YAPLE, Cashier.

	ı. S.	YAPLE,	Cashier.
RESOURCES.			
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Gother Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	Juaran	teed.	\$130,308 53 None 35,543 00 119,632 00 192,966 49 None 10,500 00 44,803 00 None None None
Total Resources			2700 777
			\$533,753 02
Capital Stock			
Capital Stock			\$100,000 00 None
Undivided Profits (Not)			10,000 00
Reserve Accounts			1,588 75
Demand Denosits			None
Time Deposits Due to Banks.	• • • • • •		369,074 28
Due to Banks	• • • • • •	• • • • •	53,072 22
Total of Deposits:	• • • • • •	• • • • •	None
Secured by Pledge of Loans and/or Investments	No		
Not Secured by Pledge of Loans and/or Investments Bills Payable	422,1	711e	
Bills Payable	122,1	40 90	2.7
Re-Discounts Dividends Unpaid		• • • • •	None
Dividends Unpaid Letters of Credit.		• • • • •	None
Dank Accentances			None
Bank Acceptances Other Liabilities			None None
			None 17 77
Total Liabilities			11 11
The Dank to	• • • • • •		\$533,753 02

The Bank has outstanding \$90,252.01 of Deferred Certificates, payable solely out of future net profits if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less deposit and creditor liabilities, but payable before any distributions to stockholders as such.

No. 558.	
STATE BANK OF WAGGONER.	
G. E. WILLIAMSON, President. E. W. BRUBAKEI	R. Cashier
Cash and Due from Ports	, addition.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations Direct and Car Daylor	\$128,649 03 None
Other Bonds Stocks and S Incet and of Fully Glaranteed	13,500 00 None
Banking House Furniture	78,346 17
Other Real Estate.	$\begin{array}{c} 27 & 58 \\ 3,750 & 00 \\ 5,400 & 00 \end{array}$
Customers' Lightlites Assess of Cultivities	None
Other Resources Total Resources.	None None
	\$229,672 78
Capital Stock LIABILITIES.	
Capital Stock	\$ 20,000 00
Undivided Profits (Not)	None
Reserve Accounts	$\begin{array}{c} 11,500 & 00 \\ 1,792 & 32 \end{array}$
Demand Denogita	None
Due to Banks	$\begin{array}{c} 164,595 & 17 \\ 31,785 & 29 \end{array}$
Total of Denogita:	None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 196.380 46	
Re-Discounts	None
Dividends Unnoid	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None None
Other Liabilities Total Liabilities. —	None
The Bank has outstanding \$2,500,00 of Deferred Chatter	\$229,672 78

The Bank has outstanding \$2,500.00 of Deferred Certificates, payable solely out of future net profits and when such future net profits are earned, (future net profits are operating profits plus recoveries, less deposit and creditor liabilities, but payable before any distributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 559.

CITIZENS STATE BANK OF WALNUT. (Federal Reserve Member Bank.)

(F.6	ederai	Reserve	Member	Dank.)	
				~ .	

JOHN R. KNIGHT, President. G. A. SHOR	T, Cashier.
RESOURCES. Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	None 79,288 75 11,247 20 101,910 93 31 15 6,500 00 None None None
Total Resources	\$369,399 35
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 236,545 81 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None 5,000 00 4,883 54 2,000 00 230,206 85 102,308 96 None None None None None
Total Liabilities	

NO. 560.

FIRST STATE BANK OF WALNUT.

J. W. ROSS, President.	I. M.	WHITE,	Cashier.
RESOURCES.			
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Guara	nteed.	\$132,768 22 5,000 00 43,746 63 126,361 92 71 88 24,000 00 None None None 479 01
Total Resources			\$332,432 66
LIABILITIES.			
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.			\$ 50,000 00 None 10,000 00 11,910 63 4,267 21 157,122 50 99,132 32 None
Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	250		None None None None None
Total Liabilities			\$332,432 66

The Bank has outstanding \$68,147.56 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 561.

WALPOLE STATE BANK, WALPOLE.

GEORGE W. HOGAN, JR., President. PALMER LASSWELL, Cashier.

RESOURCES.

REBOUTCES.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 15,799 92 260 70 None 2,647 29 40,308 09 24 37 933 00 2,857 20 None None None
Total Resources	\$ 62,830 57
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 10,000 00 None 10,000 00 1,871 67 1,894 79 26,094 70 12,969 41 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments 39,064 11 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities Total Liabilities	None None None None None None

NO. 562.

FARMERS & MERCHANTS BANK OF WAPELLA.

J. M. GREENE.	President.	F. T.	GREENE.	Cashier

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources.	\$206,629 96 None 25,850 00 883 90 66,114 21 None 750 00 None None None
Total Resources	\$300,228 07
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits:	\$ 25,000 00 None 15,000 00 2,743 78 21,500 00 233,683 57 2,300 72 None
Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments. 235,984 29 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$300,228 07

NO. 563.

WARRENVILLE STATE BANK, WARRENVILLE.

ALFRED C. HOY, President.

H. B. EVANS, Cashier.

RESOURCES.

Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 29,031 98 None None 74,754 33 33,798 46 26 33 3,532 30 3,682 87 None None 799 34
Total Resources	\$145,625 61
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 5,000 00 3,706 90 2,304 15 78,448 52 31,143 54 None
Not Secured by Pledge of Loans and/or Investments 109,592 06 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 22 50
Total Liabilities	\$145,625 61

The Bank has outstanding \$9,393.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 564.

THE HILL-DODGE BANKING COMPANY, WARSAW. (Qualified Under Trust Act.)

EDWARD GRIMPE, President.

CARL E. BRINKMAN, Cashier.

\mathbf{R}	\mathbf{E}	S	0	U	R	С	E	S.	

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$	427,067 92 306 48 479,773 66 272,038 83 153,961 48 None 11,000 00 51,750 00 None 2,420 68
Total Resources	\$ 1	1,398,319 05
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments 1,224,383 65 Bills Payabie Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$	100,000 00 50,000 00 15,000 00 7,515 24 48,851 56 735,532 09 None None None None None None
Total Liabilities	\$:	1,398,319 05

The Bank has outstanding \$45,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 565.

THE WASHBURN BANK, WASHBURN.

ADOLPH	WOLTZEN	Dungidont		

ADOLPH WOLTZEN, President.	F. N. IRELAND,	Cashier.
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Full Other Bonds, Stocks and Securities. Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	ly Guaranteed	\$130,490 50 441 55 94,152 67 194,271 84 182,944 16 61 28 23,205 35 3,458 19 None None 888 72
Total Resources		\$629,914 26
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:		\$ 50,000 00 None 10,000 00 12,688 25 14,814 26 332,403 30 210,008 45 None
Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	542,411 75	None None None None None

\$629,914 26

NO. 566.

DANFORTH BANKING COMPANY, WASHINGTON.

RESOURCES.

	(Federal Rese	rve Member	Bank.)
PAUL W. BUSSE,	President.	FR.	ANK P. BURKEY, Cashier.

Total Liabilities....

Cash and Due from Banks	
Cash and Due from BanksOutside Checks and Other Cash Items	\$126,294 08
Outside Checks and Other Cash Items. U. S. Government Obligations Direct	None
U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities	
Other Bonds, Stocks and Securities	668,440 00
	81,950 00
Overdrafts Banking House, Furniture and Fivener	71,613 25
Banking House, Furniture and Fixtures	None
Other Real Estate	7,790 00
Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Account	None
Customers' Liability Account of Assertion	None
Customers' Liability Account of Acceptances.	None
	1.190 97
Total Resources	
Total Resources	\$957,278 30
· · · · · · · · · · · · · · · · · · ·	9001,210 00
LIABILITIES.	
Capital Stock	
	\$ 50,000 00
Surplus	None
	25,000 00
Reserve Accounts	3,553 45
Reserve Accounts Demand Deposits Time Deposits	20,556 00
Time Denosits	506,461 01
Time Deposits Due to Banks	351.707 84
Due to Banks. Total of Deposits:	None
Commod by District A	140116
Secured by Pledge of Loans and/or Investments 62,381 67	
	3.7
Re-Discounts Dividends Unpaid	None
Dividends Unpaid Letters of Credit	None
Letters of Credit. Bank Acceptances	None
Bank Acceptances Other Liabilities	None
Other Liabilities	None
	None
Total Liabilities	
	\$957,278 30
	,=

NO. 567.

COMMERCIAL STATE BANK OF WATERLOO.

JOS. W. RICKERT, President.

A. L. KOLMER, Cashier.

None \$445,626 15

RESOURCES.

1122000120	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities Loans and Discounts Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 80,275 05 None 56,950 00 165,237 81 175,366 15 None 35,800 00 17,199 99 None None
Total Resources	\$530,829 00
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 Nome 10,000 00 17,286 90 None 125,923 21 327,618 89 None None None None None None None
Total Liabilities	\$530,829 00

The Bank has outstanding \$30,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 568.

STATE BANK OF WATERLOO.

STATE DANK OF WAILINGO.	
A. J. KOENIGSMARK, President. LOUIS W.	BODE, Cashier.
RESOURCES.	
Cash and Due from BanksOutside Checks and Other Cash ItemsU. S. Government Obligations, Direct and/or Fully Guarante Other Bonds, Stocks and Securities.	None 16,700 00
Loans and Discounts Overdrafts Banking House, Furniture and Fixtures	192,523 49 None
Other Real Estate	16,186 91 None
Customers' Liability Account of Acceptances	
Total Resources	\$445,626 15
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes	None
Surplus ,	13,833 22
Demand Deposits Time Deposits Due to Banks	168,666 74 221,126 19
Total of Deposits: Secured by Pledge of Loans and/or Investments 5,00 Not Secured by Pledge of Loans and/or Investments 384,79	0 00
Bills Payable	None None
Dividends Unpaid Letters of Credit Bank Acceptances	None
Other Liabilities	

The Bank has outstanding \$12,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 569.

WATERMAN STATE BANK, WATERMAN.

R. R. ROBI	ERTS.	President.
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H. P. BRAINERD, Cashier.

	CES	

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$142,434 90 522 00 98,710 22 54,016 25 264,123 32 232 50 6,953 38 13,200 00 None None 802 66
Total Resources	\$580,995 23
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts	\$ 30,000 00 15,000 00 10,000 00 10,352 45 6,537 41 242,328 65 266,776 72 None
Dividends Unpaid	None
Bank Acceptances	None
Other Liabilities	None None
Total Liabilities	\$580,995 23

NO. 570.

THE FIRST TRUST AND SAVINGS BANK OF WATSEKA, ILLINOIS.

E. S. MARTIN, President.

S. A. REEME, Cashier.

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Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 682,107 29 9,886 18 155,550 00 177,468 28 355,716 43 76 19 17,500 00 11,232 72 None None 4,197 28
Total Resources	\$1,413,734 37
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments.	\$ 75,000 00 None 15,000 00 9,565 72 8,378 28 1,082,040 06 223,581 98 None
Bills Payable 1,305,622 04 Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 168 33
Total Liabilities	\$1,413,734 37

The Bank has outstanding \$35,625.00 of Deferred Certificates, \$20,625.00 of which are payable out of trusteed assets and future net profits and \$15,000.00 of which are payable solely out of future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 571.

WEMPLE STATE BANK, WAVERLY.

C. F. WEMPLE, President.

P. W. WEMPLE, Cashier.

\$875,497 77

,	-,
RESOURCES.	4000 000
Cash and Due from BanksOutside Checks and Other Cash Items	\$302,663 77 None
U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities	135,580 25
Loans and Discounts	$\begin{array}{c} 238,705 & 00 \\ 184,828 & 91 \end{array}$
Overdrafts Banking House, Furniture and Fixtures	$\begin{array}{c} 964 & 34 \\ 12,750 & 00 \end{array}$
Other Real EstateCustomers' Liability Under Letters of Credit	None
Customers' Liability Account of Acceptances	None None
Other Resources	5 50
Total Resources	\$875,497 77
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes	\$ 50,000 00
Surplus	40,000 00 None
Undivided Profits (Net) Reserve Accounts	23,571 71 None
Demand Deposits	478,704 79
Time Deposits Due to Banks	283,054 49 166 78
Total of Deposits:	100 10
Secured by Pledge of Loans and/or Investments 15,000 00 Not Secured by Pledge of Loans and/or Investments 746,926 06	
Bills Payable	None
Dividends Unpaid	None None
Letters of Credit	None None
Other Liabilities	None

NO. 572.

Total Liabilities.....

THE WELLINGTON STATE BANK, WELLINGTON.

I. E. MERRITT, President.	M. F. MERRITT,	Cashier.
RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fu Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	Illy Guaranteed	\$ 39,420 55 4499 02 24,473 75 30,536 66 135,860 88 49 10 5,024 58 None None None
Total Resources		\$235,864 54
LIABILITIES.		
Capital Stock	• • • • • • • • • • • • • • • • • • • •	\$ 25,000 00 None
Surplus		5,000 00
Undivided Profits (Net)		7,843 40
Reserve Accounts		$3,521 66 \\ 152,012 10$
Time Deposits		41,737 38
Due to Banks	• • • • • • • • • • • • • • •	None
Total of Deposits: Secured by Pledge of Loans and/or Investments	10,000 00	
Not Secured by Pledge of Loans and/or Investments	183,749 48	
Bills Payable		None None
Dividends Unpaid		750 00
Letters of Credit		None
Bank Acceptances		None None
Total Liabilities		\$235,864 54

NO. 573.

THE FIRST STATE BANK OF WENONA. (Qualified Under Trust Act. Federal Reserve Member Bank.)

LYON KARR, President.

OMAR N. HARTER, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 183,879 65 654 96 547,068 49 127,075 64 142,473 89 10,550 33 10,000 00 None None 1,423 52
Total Resources	\$1,023,128 83
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 195,520 01 Not Secured by Pledge of Loans and/or Investments 196,520 01 196,520 01	\$ 50,000 00 25,000 00 14,000 00 4,622 54 2,000 00 456,871 98 470,317 99 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None 316 32

The Bank has outstanding \$28,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

Total Liabilities.....

NO. 574.

H. F. GEHANT BANKING CO., WEST BROOKLYN.

\$1,023,128 83

F. W. MEYER, President.	OLIVER L. GEHANT, Cashier.
RESO	URCES.
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct at Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Customers' Liability Account of Accept Other Resources	\$140,864 41 None 60,048 66 101,218 68 193,052 65 44 84 7,500 00 100 Credit None
Total Resources	\$507,643 29
LIABI	LITIES.
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	S. None 20,000 00 6,185 42 8,771 01 205,747 96 216,938 90 None
Scured by Pledge of Loans and/or Investme Not Secured by Pledge of Loans and/or Inves Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	timents. 402,686 86 . None
Total Liabilities	***************************************

The Bank has outstanding \$96,283.13 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 575.

STATE TRUST AND SAVINGS BANK, WEST CHICAGO.

C. D. WARD, President.

W. W. DAYTON, Cashier.

RESOURCES.

Telladottolla.	
Cash and Due from Banks Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 51,755 26 None 83,420 27 101,834 62 92,143 19 1 42 33,200 00 27,525 61 None None 880 97
Total Resources	\$390,761 34
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. 16,919 04 Not Secured by Pledge of Loans and/or Investments 302,518 24 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 50,000 00 None 10,000 00 11,324 06 None 126,435 48 193,001 80 None None None None None None None
Total Liabilities	\$390,761 34

The Bank has outstanding \$30,110.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 576.

WEST CHICAGO STATE BANK, WEST CHICAGO.

WILLIAM	WALLISER,	President.
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JOHN F. CARR, Cashier.

RESOURCES

Cash and Due from Banks. \$ 65,833 44 Outside Checks and Other Cash Items Xone U. S. Government Obligations, Direct and/or Fully Guaranteed. 240,801 62 Other Bonds, Stocks and Securities. 192,497 01 Overdrafts 192,497 01 Overdrafts None Banking House, Furniture and Fixtures. 11,082 23 Other Real Estate. 18,630 55 Customers' Liability Under Letters of Credit. None Customers' Liability Account of Acceptances None Other Resources. None Total Resources. \$50,000 00 Income Debentures and/or Capital Notes. None Surplus None Undivided Profits (Net) 28,429 08 Reserve Accounts 6,199 12 Demand Deposits 340,051 24 Due to Banks None Total of Deposits: Secured by Pledge of Loans and/or Investments None None Re-Discounts None Dividends Unpaid None Letters of Credit None Bank Acceptances None	RESOURCES.	
Capital Stock	Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances.	None 240,801 62 86,129 69 192,497 01 None 11,082 23 18,630 55 None None
Capital Stock \$ 50,000 bu Income Debentures and/or Capital Notes None Surplus None Undivided Profits (Net) 28,429 08 Reserve Accounts 6,199 12 Demand Deposits 340,051 24 Due to Banks None Total of Deposits: None Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 530,337 54 Bills Payable None Re-Discounts None Dividends Unpaid None Letters of Credit None Bank Acceptances None Other Liabilities 8 80	Total Resources	\$614,974 54
Income Debentures and/or Capital Notes	LIABILITIES.	
	Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Sellls Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances	None None 28,429 08 6,199 12 190,286 30 340,051 24 None None None None None
	Total Liabilities	

The Bank has outstanding \$42,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 577.

WESTERN SPRINGS STATE BANK, WESTERN SPRINGS.

H. A. PARKS, President.

JOHN OBALIL, Cashier.

RESOURCES.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances Other Resources	\$111,755 34 None 15,179 19 196,996 65 101,277 49 105 97 1,375 00 1,028 81 None None 113 45
Total Resources	\$427,831 90
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. 341,460 36	\$ 50,000 00 None 10,000 00 16,330 62 3,141 15 218,021 77 128,438 59 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None 1,899 77
Total Liabilities	\$427,831 90

The Bank has outstanding \$95,189.41 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 578.

THE FIRST STATE BANK OF WESTMONT, ILLINOIS.

WM. WERTH, President.

Cash and Due from Banks

A. A. BRACKMANN, Cashier.

Trin	SU	UI	CED

Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 66,569 40 None 131,617 20 31,400 44 18,153 36 None 5,000 00 14,546 39 None None None
Total Resources	\$267,286 79
LIABILITIES.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 2,000 00 4,337 25 None 142,300 54 93,649 00 None
Not Secured by Pledge of Loans and/or Investments. 235,949 54 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$267,286 79

The Bank has outstanding \$27,020.12 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 579.

STATE BANK OF WEST POINT.

GEORGE	CACHE	IIV D	acid ant
GEURGE	CACHE	UA. PI	esident

H. E. PANCOST, Cashier.

RESOURCES.	
Cash and Due from Banks	\$ 23,392 15
Outside Checks and Other Cash Items	51 67
U. S. Government Obligations, Direct and/or Fully Guaranteed	17,673 75
Other Bonds, Stocks and Securities	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Overdrafts	None
Banking House, Furniture and Fixtures	1,376 30
Other Real Estate	6,061 22
Customers' Liability Under Letters of Credit	None None
Other Resources	107 53
_	101 00
Total Resources	\$104,386 95
LIABILITIES.	
Capital Stock	\$ 25,000 00
Income Debentures and/or Capital Notes	10,000 00
Surplus	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Reserve Accounts	3,300 00
Demand Deposits	45,682 25
Time Deposits	18,375 15
Due to Banks	None
Secured by Pledge of Loans and/or Investments None	
Not Secured by Pledge of Loans and/or Investments 64,057 40	
Bills Payable	None
Re-Discounts	None
Dividends Unpaid Letters of Credit	None None
Bank Acceptances	None
Other Liabilities	None

NO. 580.

Total Liabilities.....

GARY WHEATON BANK, WHEATON. (Qualified Under Trust Act.)

H. A. FISCHER, President

H. M. ENGSTROM, Cashier.

\$104,386 95

H. A. FISCHER, President.	H. M. ENGSTROM,	Casnier.
RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fu Other Bonds, Stocks and Securities Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances Other Resources	illy Guaranteed	\$ 253,300 25 None 118,728 19 381,136 53 310,396 49 15 07 1 00 10,485 15 None None
Total Resources		\$1,074,062 68
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	28,133 24 846,729 15	\$ 100,000 00 None 50,000 00 33,652 89 6,550 00 588,407 81 286,454 58 None None None None None None
Total Liabilities		.,
Total Liabilities	• • • • • • • • • • • • • • • • •	\$1,074,062 68

The Bank has outstanding \$260,838.84 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 581.

WHEATON TRUST AND SAVINGS BANK, WHEATON. (Qualified Under Trust Act. Federal Reserve Member Bank.)

DAVID O. DUNBAR. President.

J. A. SCHMINKE, President.

P. L. McPHEETERS, Cashier.

LEW C. HOLTZE, Cashier.

\$1,293,541 42

Dir. 12 O. Doribilit, Tresident.	r. m. mer manariano,	Casmer.
RESOURCES	5.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or I Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Fully Guaranteed	\$ 212,536 13 4 00 5,000 00 931,385 42 129,360 63 151 69 2 00 12,735 73 None None 2,365 82
Total Resources		\$1,293,541 42
LIABILITIES	5.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments.	4.881 60	\$ 50,000 00 50,000 00 25,000 00 None 10,887 44 772,133 93 361,840 38 21,317 26
Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	1,150,409 97	None None None None None 2,362 41

NO. 582.

WHEELING STATE BANK, WHEELING.

Total Liabilities....

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 19,236 88 None 2,525 00 85,446 21 43,624 01 4 14 3,664 22 None None None
Total Resources	\$154,500 46
	\$104,000 40
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:	\$ 25,000 00 None 5,000 00 1,063 10 6,631 86 62,445 44 53,247 62 None
Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 115,693 06 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	None None 13 00 None None 1.099 44

The Bank has outstanding \$38,300.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are carned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 583.

STATE BANK OF WHITTINGTON.

DR. G. C. BUNTIN, President. G. C. PAYNE, C.	Cashier.	
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	DR. G. C. BUNTIN, Trestacht.	,
	RESOURCES.	
	Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$113,659 65 None 37,500 00 None 11,041 42 11,123 08 3,300 00 127 10 None None
	Total Resources	\$166,751 25
	LIABILITIES.	
	Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. 153,726 07	\$ 10,000 00 None None 3,025 18 None 153,726 07 None None
:	Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None

NO. 584.

Total Liabilities.....

WILLIAMSVILLE STATE BANK, WILLIAMSVILLE.

MILTON	E.	JONES.	President.	JAN

JAMES H. CONRAD, Cashier.

\$166,751 25

\$534,796 34

MILION E. JONES, Tresident.	JAMES II. COLILIED, Casimor.
RESOURCE	S.
Cash and Due from Banks	Fully Guaranteed. 124,500 00 43,101 62 200,933 17 25 44 14,000 00 37,300 00 None None
Total Resources	\$534,796 34
LIABĪLITIE	S.
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments.	None 10,000 00 4,696 21 None 339,115 39 130,984 74 None None
Not Secured by Pleage of Loans and/or investments Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None

Total Liabilities.....

NO. 585.

WILMETTE STATE BANK, WILMETTE. (Federal Reserve Member Bank.)

(Federal	Reserve	Member	Bank.)	

F. D. ANDERSON, President.	W. D. LEARY,	Cashier.
RESOURCES.		
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	Guaranteed	\$ 873,016 17 5,062 66 697,851 02 1,102,838 30 288,168 00 460 21 150,001 00 69,155 06 None None 6,271 06
Total Resources		\$3,192,823 48
LIABILITIES.		
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits:		5 100,000 00 75,000 00 50,000 00 3,444 31 51,846 92 1,693,804 90 1,206,348 49 None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments	2 890 576 54	
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit. Bank Acceptances Other Liabilities	• • • • • • • • • • • • • • • • • • • •	None None None None 12,378 86
Total Liabilities		3,192,823 48

NO. 586.

THE FIRST STATE BANK OF WINCHESTER, ILLINOIS.

n.	W. FROST,	President.		٩.	C.	BOOZ,	Cashier.
			RESOURCES.				

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 93,124 83 None None 23,891 72 442,266 60 583 56 17,340 13 20,015 33 None None 318 00
Total Resources	0505510.45
	\$597,540 17
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Elils Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Lighilities	\$100,000 00 None 20,000 00 6,796 72 4,718 53 323,123 26 138,770 39 4,032 17 None None None None
Other Liabilities	99 10
Total Liabilities	\$597,540 17

NO. 587.

STATE BANK OF WINNETKA.

EDWARD C. HAASE President.

GEO. W. McKINNEY, Cashier.

None None None None 6,348 90 \$1,452,885 63

None None None

10,152 82 \$1,899,323 10

EDWARD C. HARDE, Freshere.	0110: 11: 110221111122, 00000000
RESOUR	CES.
Cash and Due from Banks	\$ 202,824 89
Outside Checks and Other Cash Items	
U. S. Government Obligations, Direct and	or Fully Guaranteed 389,549 04
Other Bonds, Stocks and Securities	
Loans and Discounts	
Overdrafts	
Banking House, Furniture and Fixtures	
Other Real Estate	
Customers' Liability Under Letters of Cre	
Customers' Liability Account of Acceptan	ces None
Other Resources	
Total Resources	\$1,452,885 63
LIABILI'	ries
Capital Stock	\$ 75,000 00
Income Debentures and/or Capital Notes	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Surplus	
Undivided Profits (Net)	
Reserve Accounts	
Demand Deposits	
Time Deposits	
Due to Banks	
Total of Deposits:	None
Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments	
Bills Payable	None
Re-Discounts	
Dividenda Impeid	

NO. 588.

Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

WINNETKA TRUST AND SAVINGS BANK, WINNETKA. (Qualified Under Trust Act.)

, -	
MAX K. MEYER, President.	ALLEN T. WEINSTOCK, Cashier.
RESOUR	CES
Cash and Due from Banks	\$ 397,083 61 2,100 81 272,420 00 1,051,053 13 149,455 43 27 98 9,800 00 14,270 00 edit. None None
Other Resources	3,112 14
Total Resources	\$1,899,323 10
LIABILI	TIES.
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	$\begin{array}{c} * & * & 75,000 \ 00 \\ 50,000 \ 00 \\ 10,000 \ 00 \\ 16,821 \ 22 \\ 4,111 \ 38 \\ 849,257 \ 22 \\ 883,980 \ 46 \\ \end{array}$
Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investm Bills Payable	nents 1,733,237 68

Bills Fayable
Re-Discounts
Dividends Unpaid
Letters of Credit.
Bank Acceptances
Other Liabilities

Total Liabilities.....

NO. 589.

STATE BANK OF WINSLOW.

w.	J.	KENNEDY,	President.	L.	M.	COE,	Cashier.
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RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 51,863 71 None 62,378 50 21,676 83 130,025 31 25 72 6,385 00 4,020 16 None None None
Total Resources	\$276,375 23
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Note: Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None	\$ 25,000 00 None 10,000 00 9,366 67 None 134,616 62 97,391 94 None
Not Secured by Pledge of Loans and/or Investments. 232,008 56 Bills Payable	None None None None None
Total Liabilities	\$276,375 23

NO. 590.

THE STATE BANK OF WOODSTOCK. (Qualified Under Trust Act.)

PECOLIDATE

G. E. STILL, Cashier.

H. T. COONEY, President.

RESOURCES.		
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed	\$ 388,998 3,449 323,993	91
Other Bonds, Stocks and Securities	376.575	
Loans and Discounts	384,875	53
Overdrafts Banking House, Furniture and Fixtures.	None	
Other Real Estate	$\frac{27,700}{7,940}$	
Customers Liability Under Letters of Credit	None	
Customers Liability Account of Acceptances	None	
Other Resources	None	•
Madel Dance	 	

Customers' Liability Account of Acceptances. Other Resources	None None None
Total Resources	\$1,513,532 6 2
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks. Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. Secured by Pledge of Loans and/or Investments. 1,298,114 23	\$ 50,000 00 50,000 00 25,000 00 43,606 58 7,521 73 695,972 50 641,431 81 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$1,513,532 62

The Bank has outstanding \$25,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 591.

BANK OF WYANET.

W. E. SAPP, President.

EARL W. MOUNT, Cashier.

DE	COL	TDA	are.

Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 45,934 80 722 69 45,272 55 12,852 14 72,019 13 67 27 1,500 00 7,842 95 None None 249 38
Total Resources	\$186,460 91
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. Not Secured by Pledge of Loans and/or Investments 131,433 25 Bills Payable	\$ 25,000 00 None 15,000 00 15,027 66 None 63,226 97 68,206 28 None
Re-Discounts Dividends Unpaid	None None
Letters of Credit	None
Bank Acceptances Other Liabilities	None None
Total Liabilities	\$186,460 91

The Bank has outstanding \$73,413.31 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 592.

BANK OF YATES CITY.

A. J. LAWRENCE, President.

JOHN SLOAN, Cashier.

RESOURCES.

TELECOTOLE.	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and/or Fully Guaranteed Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures Other Real Estate. Customers' Liability Under Letters of Credit Customers' Liability Account of Acceptances. Other Resources	\$ 59.767 89 None 48,650 00 6,957 50 83,569 39 18 85 8,400 00 13,516 49 None None
Total Resources	\$220,880 12
LIABILITIES. Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks.	\$ 40,000 00 None 1,000 00 2,379 24 5,692 12 119,605 44 52,203 32 None
Total of Deposits: Secured by Pledge of Loans and/or Investments None Not Secured by Pledge of Loans and/or Investments 171,808 76 Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None
Total Liabilities	\$220,880 12

The Bank has outstanding \$41,091.65 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to be bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 593.

FARMERS STATE BANK OF YORKVILLE.

FARMERS STATE BAI	NK OF YORKVILLE.
DAVID C. MEWHIRTER, President.	C. W. BEECHER, Cashier.
Cash and Due from Banks	\$ 86,251 03 336 13 36 13 4/or Fully Guaranteed. 67,700 00 3,587 50 130,648 67 35 28 4,135 00 None redit. None nces. None
Total Resources	\$302,611 15
LIABILI	ITIES.
Capital Stock Income Debentures and/or Capital Notes. Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments	15,000 00 10,000 00 2,813 97 1,719 68 166,234 84 76,719 48 None s. None nents. 242,954 32
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None
Total Liabilities	\$302,611 15
NO. 5	94.
THE FIRST STATE BANK	OF ZION CITY, ZION.
WM. G. FINN, President.	JAMES N. FINN, Cashier.
RESOUR	
Cash and Due from Banks Outside Checks and Other Cash Items U. S. Government Obligations, Direct and	190 23

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$120,811 06 190 23 None 52,294 39 108,511 81 None 17,700 00 638 89 None None
Total Resources	\$300,146 38
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments Not Secured by Pledge of Loans and/or Investments 11,106 85 Not Secured by Pledge of Loans and/or Investments 192,705 10	\$ 50,000 00 None 25,000 00 17,440 53 3,893 90 88,474 07 115,337 88 None
Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	None None None None None None
Total Liabilities	\$300,146 38

The Bank has outstanding \$40,991.61 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

NO. 595.

ZION BANK, ZION.

W. G.	VOL	IVA,	Presi	dent.
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W. J. BULL, Cashier.

RESOURCES.	
Cash and Due from Banks. Outside Checks and Other Cash Items. U. S. Government Obligations, Direct and/or Fully Guaranteed. Other Bonds, Stocks and Securities. Loans and Discounts. Overdrafts Banking House, Furniture and Fixtures. Other Real Estate. Customers' Liability Under Letters of Credit. Customers' Liability Account of Acceptances. Other Resources	\$ 73,244 20 436 77 20,046 00 1,612 50 120,641 93 None 994 71 18,409 33 None None None
Total Resources	\$235,642 31
LIABILITIES.	
Capital Stock Income Debentures and/or Capital Notes Surplus Undivided Profits (Net) Reserve Accounts Demand Deposits Time Deposits Due to Banks Total of Deposits: Secured by Pledge of Loans and/or Investments. None Not Secured by Pledge of Loans and/or Investments. Bills Payable Re-Discounts Dividends Unpaid Letters of Credit Bank Acceptances Other Liabilities	\$ 25,000 00 20,000 00 5,000 00 16,895 83 None 86,290 15 78,676 34 None None None None None None
Total Liabilities	\$235,642 31

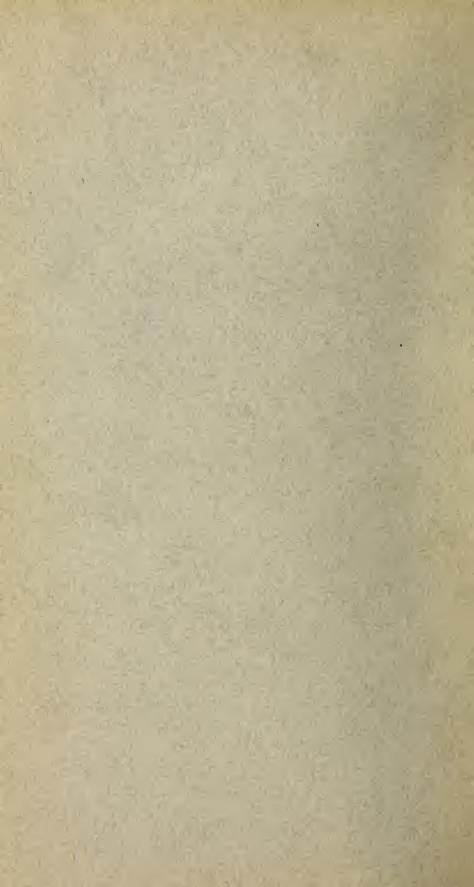
The Bank has outstanding \$15,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned, (future net profits are operating profits plus recoveries, less-charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities, but payable before any distribution to stockholders as such.

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